

T1.5/2:967/6

Final¹ Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through June 30, 1967

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period) ²	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968 ³	\$126,937	\$135,033	-\$8,096	\$48,142	\$44,507	+\$3,635	\$334,850	\$9,000
Estimated 1967 ³	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967....	115,849	125,718	-9,869	44,640	34,510	+10,130	326,221	7,759
Actual fiscal year 1966....	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965....	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964....	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net) ³	To date	Estimates (net) ³
RECEIPTS				
Internal Revenue	\$148,374,814,551.57	\$148,153,719,000.00	.....	.....
Transfers to trust funds.....	-31,610,609,865.77	-31,423,719,000.00	\$31,610,609,865.77	\$31,423,719,000.00
Reimbursement from trust funds for refunds of taxes.....	499,800,444.58	465,000,000.00	-499,800,444.58	-465,000,000.00
Refunds of receipts.....	-9,510,494,512.91	-8,195,000,000.00	.....	.....
Subtotal--Net Internal Revenue.....	107,753,510,617.47	109,000,000,000.00	31,110,809,421.19	30,958,719,000.00
Customs.....	1,971,799,790.95	2,025,000,000.00	.....	.....
Refunds of receipts.....	-71,084,500.36	-45,000,000.00	.....	.....
All other	6,876,417,670.40	6,781,092,000.00	14,771,292,822.56	14,673,246,000.00
Refunds of receipts.....	-107,400.86	.....	.....	.....
Interfund transactions.....	-881,228,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net receipts	115,848,812,984.97	116,995,000,000.00	44,640,156,922.38	44,897,945,000.00
EXPENDITURES				
Legislative Branch	249,713,309.36	262,918,000.00	2,302,171.87	2,155,000.00
The Judiciary	87,098,250.71	89,864,000.00	539,808.70	550,000.00
Executive Office of the President.....	27,767,444.86	30,843,000.00	.....	.....
Funds appropriated to the President:				
Military assistance.....	872,643,838.93	1,000,000,000.00	1,069,951,591.46	1,114,964,000.00
Economic assistance.....	2,314,951,911.34	2,415,000,000.00	3,659,688.72	2,817,000.00
Other	953,278,507.66	1,390,823,000.00	525,977.22	761,000.00
Agriculture Department.....	5,741,453,603.07	5,750,653,000.00	58,978,109.22	56,068,000.00
Commerce Department.....	756,911,296.82	746,089,000.00	25,104,007.17	43,060,000.00
Defense Department:				
Military	67,664,401,350.76	66,950,000,000.00	20,249,750.39	22,291,000.00
Civil	1,342,701,449.09	1,344,984,000.00	30,572,859.84	33,448,000.00
Health, Education, and Welfare Department.....	10,793,808,336.42	10,748,336,000.00	25,120,630,677.79	25,302,117,000.00
Housing and Urban Development Department.....	493,269,565.31	586,305,000.00	691,216,120.88	1,282,565,000.00
Interior Department	1,515,544,090.74	1,456,001,000.00	193,634,793.91	93,740,000.00
Justice Department	408,645,327.88	426,278,000.00	2,450,838.74	3,122,000.00
Labor Department	511,876,831.84	499,977,000.00	2,754,083,077.28	2,554,892,000.00
Post Office Department	1,141,185,500.88	1,208,245,000.00	.....	.....
State Department	414,496,453.13	423,719,000.00	10,889,406.31	12,398,000.00
Transportation Department ⁴	1,467,475,852.24	1,470,955,000.00	3,980,483,723.80	3,943,671,000.00
Treasury Department:				
Interest on the public debt.....	13,391,068,051.87	13,400,000,000.00	.....	.....
Other.....	1,146,511,630.34	1,060,138,000.00	39,196,411.62	39,440,000.00
Atomic Energy Commission	2,263,748,724.15	2,270,000,000.00	739,709.29	1,191,000.00
General Services Administration.....	675,192,310.58	694,976,000.00	66,149.09	269,000.00
National Aeronautics and Space Adm.....	5,425,715,238.95	5,600,000,000.00	100,211.59	499,000.00
Veterans Administration	6,196,720,974.17	6,400,214,000.00	813,790,828.73	675,819,000.00
Other independent agencies	459,623,744.65	1,052,281,000.00	3,214,755,745.03	3,303,693,000.00
District of Columbia	83,600,600.00	118,581,000.00	472,350,133.30	561,338,000.00
Deposit funds .....	.....	.....	-1,054,099,731.36	-159,346,000.00
Government-sponsored enterprises .....	.....	.....	-2,600,454,300.00	2,224,470,000.00
Participation certificate transactions .....	.....	100,000,000.00	900,000,000.00	500,000,000.00
Allowances, undistributed	-681,723,192.63	-766,092,000.00	-1,241,945,321.37	-734,020,000.00
Net expenditures	125,717,681,003.12	126,729,088,000.00	34,509,772,439.22	40,881,972,000.00
Administrative budget surplus or deficit (-)	-9,868,868,018.15	-9,734,088,000.00	.....	.....
Excess of trust receipts or expenditures (-) .....	.....	.....	+10,130,384,483.16	+4,015,973,000.00

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld ⁶	⁶ \$4,203,565,144.37	\$4,725,859,163.36	⁶ \$50,520,873,872.83	\$42,811,381,066.56
Other ⁵	⁶ 3,071,383,137.68	2,568,964,578.49	⁶ 18,849,721,263.55	18,486,170,453.35
Total individual income taxes	7,274,948,282.05	7,294,823,741.85	69,370,595,136.38	61,297,551,519.91
Corporation income taxes	9,327,548,013.90	8,251,391,216.63	34,917,825,260.18	30,834,242,695.14
Excise taxes	1,293,103,440.64	1,148,673,967.66	14,113,747,719.28	13,398,112,011.57
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act ⁵	⁶ 2,490,095,551.70	2,653,000,000.00	⁶ 25,562,637,832.74	19,005,488,017.10
Railroad Retirement Tax Act	74,177,242.90	63,538,831.95	792,858,099.86	683,630,962.40
Federal Unemployment Tax Act	2,042,228.47	2,230,070.16	602,744,749.40	567,014,254.50
Total employment taxes	2,566,315,023.07	2,718,768,902.11	26,958,240,682.00	20,256,133,234.00
Estate and gift taxes	195,761,977.35	228,367,665.70	3,014,405,753.73	3,093,921,881.59
Total internal revenue	20,657,676,737.01	19,642,025,493.95	148,374,814,551.57	128,879,961,342.21
Customs.....	175,721,340.11	171,976,450.81	1,971,799,790.95	1,811,170,211.46
Miscellaneous receipts:				
Interest	106,088,784.54	117,583,161.49	973,351,459.77	846,731,214.76
Dividends and other earnings	155,904,434.55	134,164,231.55	1,829,065,237.91	1,731,401,307.38
Realization upon loans and investments	13,062,076.96	1,362,036.65	622,283,980.04	359,473,577.20
Recoveries and refunds	7,463,002.76	5,818,490.59	170,202,718.77	131,782,639.16
Royalties	73,453,464.47	133,580,851.78	163,163,384.59	207,816,492.07
Sales of Government property and products.....	113,844,605.25	297,774,541.23	1,191,795,844.36	1,438,500,624.13
Seigniorage	83,069,036.36	143,246,051.72	830,734,039.55	648,804,126.79
Other	685,769,257.89	169,653,271.34	1,089,821,005.41	500,802,693.87
Total miscellaneous receipts	1,238,654,662.78	1,003,182,636.35	6,876,417,670.40	5,865,312,675.36
Subtotal gross receipts.....	22,072,052,739.90	20,817,184,581.11	157,223,032,012.92	136,556,444,229.03
Deduct:				
Refunds of receipts:				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	704,735,848.65	448,104,771.80	7,844,839,232.25	5,851,430,132.79
Corporation income taxes	83,297,140.56	61,501,582.21	946,468,292.31	761,215,081.09
Excise taxes	13,474,457.75	22,401,502.00	183,291,991.16	216,797,296.96
Estate and gift taxes	3,592,658.63	3,540,182.00	36,094,552.61	27,604,513.62
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund .....	.....	.....	262,718,875.00	212,079,375.00
Federal disability insurance trust fund .....	.....	.....	19,437,375.00	15,595,625.00
Federal hospital insurance trust fund .....	.....	.....	.....	.....
Highway trust fund.....	35,000,000.00	.....	211,507,037.23	119,771,762.79
Railroad retirement accounts	27,514.89	5,175.78	165,347.40	173,229.55
Unemployment trust fund	679,241.90	907,650.90	5,971,809.95	6,000,360.98
Subtotal internal revenue refunds.....	840,806,862.38	536,460,864.69	9,510,494,512.91	7,210,667,377.78
Customs.....	6,565,723.05	2,432,204.02	71,084,500.36	44,627,265.43
Other	4,114.94	2,296.66	107,400.86	285,306.22
Total refunds of receipts	847,376,700.37	538,895,365.37	9,581,686,414.13	7,255,579,949.43
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund ⁵	⁶ 2,040,074,844.73	2,217,000,000.00	⁶ 20,731,593,332.80	16,473,515,656.03
Federal disability insurance trust fund ⁵	⁶ 190,235,675.92	216,000,000.00	⁶ 2,066,165,820.41	1,442,297,361.07
Federal hospital insurance trust fund ⁵	⁶ 259,785,031.05	220,000,000.00	⁶ 2,482,722,429.53	862,000,000.00
Highway trust fund.....	313,100,000.00	361,100,000.00	4,440,862,146.54	3,916,802,919.08
Railroad retirement accounts	74,149,728.01	63,533,656.17	792,692,752.46	683,457,732.85
Unemployment trust fund	1,362,986.57	1,322,419.26	596,772,939.45	561,013,893.52
Total transfers to trust accounts	2,878,708,266.28	3,078,956,075.43	31,110,809,421.19	23,939,087,562.55
Interfund transactions:				
Interest on loans to Government-owned enterprises	40,404,116.07	45,085,069.93	664,789,508.18	617,158,340.55
Reimbursements	1,636,066.87	3,577,612.88	16,204,405.78	16,936,973.84
Fees and other charges	6,778.67	7,084.72	729,278.67	417,734.72
Total interfund transactions	42,046,961.61	48,669,767.53	681,723,192.63	634,513,049.11
Total deductions.....	3,768,131,928.26	3,666,521,208.33	41,374,219,027.95	31,829,180,561.09
Net administrative budget receipts	18,303,920,811.64	17,150,663,372.78	115,848,812,984.97	104,727,263,667.94

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 3

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate.....	\$3,306,120.15	\$3,014,606.10	\$38,059,939.15	\$35,387,962.72
House of Representatives.....	6,659,649.11	10,434,058.72	76,033,125.74	68,094,653.99
Joint items for Senate and House.....	130,160.80	157,040.65	9,406,451.29	8,382,174.77
Architect of the Capitol.....	1,752,867.73	1,912,920.69	22,017,304.04	26,158,381.30
Botanic Garden.....	37,810.38	34,796.48	503,418.51	497,378.42
Library of Congress.....	3,119,977.88	2,567,455.51	27,954,622.76	25,186,540.52
Government Printing Office:				
General fund appropriations.....	2,079,123.16	2,528,113.68	26,384,585.70	26,488,468.48
Revolving fund (net).....	4,018,929.69	-2,573,717.18	815,058.22	-4,826,069.79
General Accounting Offce ⁷	3,894,858.33	3,586,914.92	48,538,803.95	46,135,655.02
Total--Legislative Branch	24,999,497.23	21,662,189.57	249,713,309.36	231,505,145.43
The Judiciary:				
Supreme Court of the United States.....	198,124.86	200,507.75	2,588,626.77	2,498,108.63
Court of Customs and Patent Appeals.....	31,172.81	34,308.89	431,504.29	419,019.81
Customs Court.....	98,465.31	91,194.07	1,246,289.78	1,120,765.10
Court of Claims.....	137,125.26	100,983.22	1,412,874.74	1,319,667.81
Courts of appeals, district courts, and other judicial services.....	6,843,922.63	6,319,141.70	81,418,955.13	73,805,135.74
Total--The Judiciary	7,308,810.87	6,746,135.63	87,098,250.71	79,162,697.09
Executive Office of the President:				
Compensation of the President.....	12,500.00	12,500.00	150,000.00	150,000.00
The White House Office.....	231,136.38	338,109.98	2,779,339.02	2,817,723.64
Special projects.....	67,273.32	81,369.55	741,635.75	817,754.53
Executive mansion.....	6,893.04	51,618.91	709,783.75	686,723.81
Bureau of the Budget.....	666,982.04	654,093.37	9,062,996.46	7,626,901.20
Council of Economic Advisers.....	76,588.12	74,919.25	731,144.19	738,168.34
National Aeronautics and Space Council.....	48,674.32	30,265.06	515,776.92	489,877.13
National Council and Commission on Marine Science, Engineering, and Resources.....	109,498.27	.....	410,879.17	.....
National Security Council.....	59,604.18	46,292.39	601,427.14	613,263.07
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies.....	558,874.03	112,268.61	3,931,285.47	4,401,213.19
Other	541,885.38	577,814.54	6,696,286.67	6,660,262.03
Office of Science and Technology.....	-98,072.50	124,407.62	1,102,457.35	948,003.39
Special representative for trade negotiations.....	33,766.33	98,779.49	534,084.90	535,247.74
Miscellaneous	90,467.66	128,275.55	-199,651.93	-202,852.77
Total--Executive Office of the President.....	2,406,070.57	2,330,714.32	27,767,444.86	26,282,285.30
Funds appropriated to the President:				
Alaska programs.....	2,600,000.00	1,136,366.00	2,601,212.31	5,433,400.92
Disaster relief.....	2,056,320.81	59,226,611.39	53,472,121.71	132,492,310.23
Emergency fund for the President.....	3,810.65	1,095.60	253,723.14	48,300.58
Expansion of defense production (net).....	-1,297,567.90	-40,204,518.84	-105,003,725.67	-151,995,216.29
Expenses of management improvement.....	21,954.65	4,026.39	27,706.06	377,837.17
International Financial Institutions:				
Asian Development Bank.....	.....	.....	10,000,000.00	.....
Investment in Inter-American Development Bank.....	5,500,000.00	.....	-77,500,000.00	.....
Subscription to the International Development Assn.....	.....	.....	42,000,000.00	.....
Investment in International Monetary Fund.....	-27,000,000.00	.....	-628,000,000.00	.....
Office of Economic Opportunity:				
Economic Opportunity Program.....	181,111,348.94	225,155,976.07	1,483,042,386.51	988,280,409.52
Public enterprise funds (net).....	4,198,276.71	2,773,747.22	25,367,240.95	29,565,238.97
Peace Corps.....	9,736,842.69	13,096,440.05	111,850,204.70	94,378,056.65
Philippine education program.....	.....	.....	3,400,000.00	.....
Public works acceleration.....	1,049,509.71	4,717,211.02	21,132,824.29	88,168,149.29
Southeast hurricane disaster.....	173,100.00	4,945,103.25	10,408,499.49	28,497,570.59
Miscellaneous.....	-106,824.70	4,816.42	226,314.17	218,636.24
Military assistance:				
Office of Secretary of Defense.....	632,234.93	3,128,520.72	59,143,510.78	73,586,963.40
Department of the Army.....	99,964,759.33	133,238,524.20	388,296,976.32	511,657,326.50
Department of the Navy.....	55,895,189.22	39,581,748.57	130,032,798.50	191,664,202.09
Department of the Air Force.....	62,544,753.50	37,983,277.06	331,175,042.14	280,128,581.42
All other agencies.....	-186,993.27	1,601,168.84	-5,630,223.09	1,045,814.42
Foreign military sales fund (net).....	-9,563,085.00	-35,534,142.47	-30,374,265.72	-89,947,897.23
Total--Military assistance	209,286,858.71	179,999,096.92	872,643,838.93	968,134,990.60
Economic assistance:				
Technical cooperation and development grants:				
General	19,305,047.19	30,505,950.79	220,660,515.79	224,243,349.71
Alliance for Progress.....	10,179,242.63	10,257,667.23	101,019,052.70	99,070,098.30
Social progress fund, Inter-American Dev. Bank.....	6,185,000.00	14,875,000.00	63,240,000.00	68,805,000.00
Supporting assistance.....	46,204,432.07	43,219,936.68	587,024,845.44	500,356,283.76
International organizations and programs.....	7,190,366.39	8,554,522.47	112,795,549.35	84,615,420.09
Contingencies	3,200,776.40	11,067,738.21	98,619,798.22	133,735,997.39
Other	6,991,463.53	9,835,506.64	70,091,587.37	71,809,832.53
Public enterprise funds (net):				
Alliance for progress, development loans.....	24,942,978.13	36,783,481.34	409,964,189.66	290,896,475.18
Development loan funds	41,829,024.73	42,950,241.43	661,693,275.22	676,902,297.86
Foreign investment guarantee fund	-1,156,609.56	-371,563.30	-10,156,902.41	-9,824,642.16
Total--Economic assistance	164,871,721.51	207,678,481.49	2,314,951,911.34	2,140,610,112.66
Total--Funds appropriated to the President	552,205,351.78	658,534,452.98	4,140,874,257.93	4,324,209,797.13

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Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	\$113,705.52	-\$308,460.86	\$263,685.37	-\$164,272.59
Other	18,951,238.24	17,237,479.87	222,060,603.17	202,002,099.10
Cooperative State Research Service	164,842.85	142,744.95	56,397,003.59	52,364,373.39
Extension Service	678,761.41	1,494,926.84	92,495,867.05	89,610,834.20
Farmer Cooperative Service.....	65,760.86	94,769.47	1,224,101.72	1,140,238.94
Soil Conservation Service:				
Conservation operations.....	9,444,067.46	9,195,878.43	114,658,893.01	110,789,279.78
Flood prevention, watershed protection and other	9,630,817.15	9,310,444.03	107,626,647.19	102,293,139.76
Great Plains conservation program	2,161,289.19	1,624,611.92	15,876,514.76	13,590,540.92
Economic Research Service	671,319.91	818,071.35	12,121,712.02	11,044,550.12
Statistical Reporting Service	1,550,069.72	1,334,048.24	13,275,862.41	14,002,702.82
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs.....	6,400,725.94	5,997,135.53	85,302,464.11	76,907,192.29
Payments to States and possessions	11,095.31	17,480.89	1,750,000.00	1,750,000.00
Special milk program	8,695,227.39	7,673,500.32	96,066,443.62	97,003,853.38
School lunch program	12,449,830.06	11,296,940.09	208,298,087.86	196,658,410.62
Food stamp program	12,840,638.70	8,641,575.95	114,094,735.81	69,491,127.11
Removal of surplus agricultural commodities.....	441,091.69	-2,012,766.98	145,418,910.22	117,744,564.01
Other	87,451.42	68,455.93	851,368.37	830,462.42
Total--Consumer and Marketing Service.....	40,902,060.51	31,682,321.73	651,782,009.99	560,385,609.83
Foreign Agricultural Service	2,288,359.52	2,243,408.38	21,148,595.17	20,096,458.76
International Agricultural Development Service	-9,607.70	66,843.26	342,741.71	-387,530.83
Commodity Exchange Authority	104,187.37	93,076.04	1,304,282.12	1,191,749.91
Agricultural Stabilization and Conservation Service:				
Expenses	16,486,347.32	11,163,775.44	131,691,420.97	126,490,021.03
Sugar act program.....	1,045,664.39	7,973,951.50	81,689,479.25	87,685,419.03
Agrlicultural conservation program	14,476,872.85	26,934,373.46	215,571,624.48	209,515,943.88
Appalachian region conservation program	298,321.64	298,583.74	2,800,481.75	727,795.34
Cropland conversion program.....	63,483.05	70,901.60	1,655,309.85	1,921,257.82
Cropland adjustment program.....	1,372,474.54	1,913,448.52	53,575,353.06	5,591,555.66
Emergency conservation measures.....	87,720.65	1,250,134.05	5,701,969.37	13,189,569.99
Conservation reserve program (soil bank).....	556,400.74	41,153.50	140,734,508.27	150,993,330.30
Indemnity payments to dairy farmers	83,979.21	6,956.25	166,466.52	214,458.99
Total--Agrlicultural Stab. and Conservation Service	34,471,264.39	49,653,278.06	633,586,613.52	596,329,352.04
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs ⁸	-586,924,774.74	-447,001,782.92	1,644,832,847.54	1,535,920,448.98
Special activities.....	378,108,819.41	72,443,837.08	273,010,381.10	-17,083,055.29
Foreign assistance and special export programs.....	205,218,787.20	326,301,041.98	1,509,488,603.74	1,685,544,000.00
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	-3,597,168.13	-48,256,903.86	3,427,331,832.38	3,204,381,393.69
Federal Crop Insurance Corporation:				
Administrative expenses	287,897.87	412,662.22	8,632,388.63	8,224,552.60
Federal Crop Insurance Corporation fund (net).....	837,997.57	1,162,439.64	-6,338,863.43	10,496,365.76
Rural Electrification Administration:				
Loans	37,649,539.64	29,905,753.90	411,995,104.51	360,981,634.11
Salaries and expenses.....	941,478.40	953,540.54	12,209,527.69	11,878,399.95
Farmers Home Administration:				
Rural housing grants and loans				
Community development programs.....	2,882,277.07	97,468.79	12,427,388.21	9,252,063.65
Salaries and expenses	2,147,633.62	2,954,616.08	52,166,607.25	1,166,780.76
Public enterprise funds (net):				
Direct loan account	-171,056,348.51	-8,623,567.01	-451,017,465.96	-31,351,983.55
Rural housing insurance fund	-28,796,149.40	-26,254,543.06	31,111,692.72	31,407,583.35
Emergency credit revolving fund	-1,799,112.78	-583,054.11	8,596,444.78	18,684,383.79
Agricultural credit insurance fund	-6,302,847.17	-59,573,176.52	-26,527,819.41	87,534,073.91
Rural housing direct loan account	-51,034,339.35	6,304,328.64	-144,135,560.86	3,035,237.88
Total--Farmers Home Administration.....	-253,958,886.52	-85,677,927.19	-517,378,713.27	167,537,664.72
Rural Community Development Service	12,619.57	251,961.86	699,805.12	708,214.16
Office of the Inspector General	893,316.49	926,310.54	11,365,624.66	10,227,825.97
Office of General Counsel	319,615.73	323,329.44	4,169,827.98	4,086,678.33
Office of Information.....	345,114.37	100,780.47	2,038,505.83	1,676,935.75
National Agricultural Library	402,581.50	131,166.59	2,630,901.65	1,750,868.19
Office of Management Services.....	265,120.57	246,574.97	2,611,608.42	2,476,017.85
General administration:				
Intragovernmental funds (net)	71,247.20	90,610.85	11,255.97	119,466.30
Salaries and expenses.....	336,961.81	298,737.01	3,727,904.63	3,626,725.27
Forest Service:				
Intragovernmental funds (net)	-2,121,197.96	-1,979,306.33	-2,080,320.29	-3,226,969.25
Other	30,810,064.80	31,063,999.93	435,662,079.79	389,344,681.72
Total--Agriculture Department	-65,315,560.69	54,637,172.29	5,741,453,603.07	5,948,579,581.27

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 5

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration.....	\$469,209.95	-77,982.44	\$4,306,272.22	\$4,364,160.12
Business Economics and Statistics:				
Office of Business Economics	313,128.10	85,988.58	2,624,830.42	2,643,188.07
Bureau of the Census	4,718,342.76	2,620,753.92	25,400,763.02	25,619,832.20
Economic Development Assistance:				
Public enterprise funds (net)	-962,474.21	787,314.05	-8,689,036.62	-7,949,120.92
Other	15,396,427.25	-5,521,667.02	148,550,799.83	74,938,180.61
Promotion of Industry and Commerce:				
Business and Defense Services Administration	487,163.16	326,406.95	5,941,979.66	5,175,641.45
International Activities	1,857,181.00	871,583.95	16,965,220.37	15,134,690.74
Office of Field Services	495,212.87	334,225.92	4,549,889.36	4,183,549.73
Participation in U.S. Expositions	200,337.83	19,795.04	4,978,999.21	992,384.54
U.S. Travel Service.....	342,685.16	191,381.29	3,047,425.79	3,100,726.46
Total--Promotion of Industry and Commerce.....	3,382,580.02	1,743,393.15	35,483,514.39	28,586,992.92
Science and Technology:				
Environmental Science Services Administration	22,653,756.31	12,176,512.52	175,709,082.56	151,842,551.20
Patent Office	4,257,639.45	2,557,924.93	36,423,761.45	33,809,861.83
National Bureau of Standards:				
Intragovernmental funds (net).....	-99,465.81	-1,806,717.63	4,669,234.05	-5,884,443.03
Other	3,651,388.32	4,589,436.58	46,401,198.38	60,825,422.97
Office of State Technical Services.....	655,602.63	198,853.26	2,732,627.75	1,460,739.59
Total--Science and Technology	31,118,920.90	17,716,009.66	265,935,904.19	242,054,132.56
Ocean Shipping:				
Maritime Administration:				
Public enterprise funds (net).....	-9,844,994.85	-9,540,695.73	-3,176,108.59	4,750,976.65
Operating differential subsidies.....	16,659,863.21	29,733,251.76	175,631,859.73	186,628,357.57
Other	8,811,067.83	14,661,221.47	110,842,498.23	111,474,938.79
Total--Ocean Shipping	15,625,936.19	34,853,777.50	283,298,249.37	302,854,273.01
Total--Commerce Department.....	70,062,070.96	50,632,959.30	756,911,296.82	673,111,638.57
Defense Department:				
Military:				
Military personnel:				
Department of the Army.....	821,133,793.34	714,318,317.16	7,300,205,826.50	5,504,777,664.04
Department of the Navy	527,774,399.39	490,449,209.28	5,232,355,106.76	4,639,497,952.14
Department of the Air Force.....	478,830,593.31	459,174,148.46	5,423,925,674.90	5,017,979,702.42
Defense agencies	161,539,478.45	138,965,168.87	1,830,233,014.12	1,591,096,735.72
Total--Military personnel.....	1,989,278,264.49	1,802,906,843.77	19,786,719,622.28	16,753,352,054.32
Operation and maintenance:				
Department of the Army.....	929,013,962.58	619,420,578.77	7,293,385,249.93	4,752,060,425.08
Department of the Navy	428,293,850.00	461,008,330.77	5,058,303,187.21	4,057,371,411.11
Department of the Air Force.....	551,791,789.32	656,772,997.34	5,714,460,899.45	5,176,405,921.36
Defense agencies	81,609,027.36	71,359,254.07	934,103,270.74	723,977,415.83
Total--Operation and maintenance	1,990,708,629.26	1,808,561,160.95	19,000,252,607.33	14,709,815,173.38
Procurement:				
Department of the Army	64,332,162.85	330,163,200.34	4,389,955,001.94	2,670,775,806.74
Department of the Navy	743,420,006.72	571,633,782.91	6,484,834,626.08	5,236,881,394.25
Department of the Air Force.....	835,804,329.22	768,368,231.48	8,096,361,083.58	6,413,926,415.65
Defense agencies	5,234,102.85	-922,680.89	40,706,144.78	16,953,776.30
Total--Procurement	1,648,790,601.64	1,669,242,533.84	19,011,856,856.38	14,338,537,392.94
Research, development, test and evaluation:				
Department of the Army.....	118,619,046.10	161,267,452.87	1,633,950,418.25	1,412,279,036.94
Department of the Navy	136,696,537.65	120,278,370.39	1,791,100,755.59	1,406,831,507.78
Department of the Air Force.....	256,088,457.80	246,962,158.22	3,229,191,918.88	2,948,203,979.72
Defense agencies	41,845,119.13	66,552,069.36	505,424,461.82	491,768,379.34
Total--Research, development, test and evaluation	553,249,160.68	595,060,050.84	7,159,667,554.54	6,259,082,903.78
Military construction:				
Department of the Army.....	18,056,639.60	122,842,925.63	447,849,639.55	332,028,332.27
Department of the Navy	14,082,056.27	-56,995,960.05	522,638,470.14	451,767,855.23
Department of the Air Force	69,094,727.78	75,777,029.21	550,288,816.15	526,627,249.72
Defense agencies	2,022,960.97	1,976,904.68	14,801,690.03	23,140,584.54
Total--Military construction	103,256,384.62	143,600,899.47	1,535,578,615.87	1,333,564,021.76
Family housing:				
Department of the Army.....	17,363,836.54	22,732,500.14	190,353,393.63	203,611,872.79
Department of the Navy	10,279,412.55	15,263,155.90	127,427,826.11	178,827,904.22
Department of the Air Force.....	20,802,322.84	21,706,652.91	235,900,074.99	262,613,638.95
Defense agencies	726,949.63	236,145.15	4,553,697.34	2,416,394.44
Total--Family housing.....	49,172,521.56	59,938,454.10	558,234,992.07	647,469,810.40

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Civil Defense	\$12,203,569.61	\$8,987,593.75	\$100,057,500.71	\$86,051,014.38
Special foreign currency program	10,644.29	.....	10,844.09	.....
Revolving and management funds (net):				
Public enterprise funds:				
Department of the Army	-1,110.38	-635.10	-199,086.19	-1,667,569.30
Department of the Navy ¹⁰	337,503.57	126,976.84	2,716,250.97	-593,791.63
Department of the Air Force	-6,490.06	355,619.21	-3,276,826.57	2,377,061.91
Defense agencies .....	.....	.....	-747.91	.....
Civil defense procurement funds	-97.51	-1,345.88	-1,189.42	-346.88
Intragovernmental funds:				
Department of the Army	204,611,204.27	278,631,579.03	-54,882,436.32	161,536,155.78
Department of the Navy	24,046,972.01	32,473,885.03	199,547,890.14	234,057,044.08
Department of the Air Force	-49,915,982.54	70,612,063.08	-65,725,493.78	45,103,736.93
Defense agencies	-55,044,817.59	-6,359,890.34	433,844,396.57	-159,677,165.30
Undistributed stock fund transactions	-717,343,846.15	-519,326,049.28	.....	.....
Total--Revolving and management funds	-593,316,664.38	-143,487,797.41	512,022,757.49	281,135,125.59
Total--Military	5,753,353,111.77	5,944,809,739.31	67,664,401,350.76	54,409,007,496.55
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	86,622,492.32	54,647,698.63	1,280,151,371.73	1,246,251,339.14
Intragovernmental funds (net)	-1,516,734.11	1,772,359.85	-1,819,623.04	4,196,647.78
The Panama Canal:				
Canal Zone Government	3,994,744.91	4,688,589.97	37,798,550.23	36,564,939.85
Panama Canal Company:				
Public enterprise funds (net)	-891,323.34	2,442,484.56	-12,768,675.67	-4,310,137.63
Thatcher Ferry Bridge .....	.....	610.76	.....	-740.22
Total--The Panama Canal	3,103,421.57	7,131,685.29	25,029,874.56	32,254,062.00
Other	4,030,395.66	2,640,604.80	39,279,777.85	26,418,973.99
Navy--Wildlife conservation, etc.	314.68	87.26	11,841.51	-1,817.84
Air Force--Wildlife conservation, etc.	1,942.06	1,658.74	48,206.48	39,533.41
Total--Civil	92,241,832.18	66,194,094.57	1,342,701,449.09	1,309,158,738.48
Total--Defense Department	5,845,594,943.95	6,011,003,833.88	69,007,102,799.85	55,718,166,235.03
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	225,645.19	-60,392.79	-69,371.20	-234,949.73
Other	6,770,098.04	3,932,474.71	58,278,504.02	45,406,052.77
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund .....	.....	.....	.....	.....
Higher education facilities loans fund	-20,337,373.62	.....	-87,894,740.56	.....
Assistance for vocational education	28,931,890.74	23,503,129.41	250,256,586.63	135,779,002.29
School assistance in federally affected areas	14,508,178.64	22,682,014.40	447,073,966.87	409,593,256.22
Elementary and secondary educational activities	105,486,379.71	110,603,523.88	1,265,970,697.26	815,098,668.34
Higher educational activities	203,427,345.94	18,276,035.86	535,899,192.94	154,140,535.99
Defense educational activities	81,263,225.34	39,371,116.35	388,167,016.67	346,497,386.01
Other	9,178,921.06	17,092,554.06	175,875,847.82	111,031,202.33
Total--Office of Education	422,459,567.81	231,728,373.96	2,975,348,567.63	1,972,140,051.18
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	22,804,969.88	32,875,267.89	208,277,329.81	152,521,229.54
Other	38,036,160.57	-11,158,068.20	59,063,204.75	49,534,465.90
Public Health Service:				
Health manpower	5,994,177.57	2,711,813.48	61,508,327.37	25,373,346.85
Disease prevention and environmental control	-2,663,012.59	3,164,378.89	229,836,672.35	179,486,370.33
Health services:				
Hospital construction activities	6,757,993.62	12,154,535.96	208,135,253.51	201,739,188.04
Other	23,092,355.94	9,254,818.76	255,042,641.75	186,326,394.87
National Institutes of Health	-145,813,617.99	17,218,399.40	947,041,230.09	738,761,651.62
National Institute of Mental Health	-2,370,506.46	1,612,090.50	208,094,134.75	164,777,993.11
Public enterprise funds (net)	-8,728,430.37	-4,408.23	-8,729,684.71	13,243.47
Other	41,118,441.91	42,445,769.44	51,219,083.40	55,239,906.43
Total--Public Health Service	-82,612,598.37	88,557,398.20	1,952,147,658.51	1,551,718,094.72
Saint Elizabeths Hospital	1,845,313.23	769,122.87	10,405,462.45	11,213,588.99
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	226,240.36	4,616.59	-7,271.62	-43,113.24
Payment to trust funds for health insurance for the aged	374,050,000.00	.....	949,850,000.00	.....
Payment for military service credits .....	.....	.....	105,000,000.00	.....
Other	7,912.37	2,640.56	-2,634.10	-6,921.15
Welfare Administration:				
Grants to States for public assistance	405,688,332.69	280,518,194.62	4,175,058,236.41	3,527,534,259.27
Grants for maternal and child welfare	23,790,968.59	16,199,553.32	183,741,333.66	151,382,198.84
Other	9,704,247.60	2,160,537.47	64,721,287.72	51,965,800.30

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued 7

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Administration on Aging.....	\$1,071,187.58	\$212,520.55	\$6,817,108.08	\$2,191,310.09
Special institutions:				
American Printing House for the Blind.....	27,500.00	100,000.00	1,025,377.51	992,196.07
National Technical Institute for the Deaf	2,703.95	6,140.81	231,243.61	54,711.41
Gallaudet College.....	266,085.62	305,766.83	2,718,143.92	3,619,181.08
Howard University and Freedmen's Hospital.....	2,084,495.86	1,321,836.29	19,234,946.06	16,296,194.90
Office of the Secretary:				
Intragovernmental funds (net)	-1,477,926.55	-111,276.26	-1,391,058.68	747,716.12
Other.....	-2,447,582.30	-12,908,512.07	23,360,267.88	15,420,148.40
Total--Health, Education, and Welfare Department	1,222,523,322.12	634,456,195.35	10,793,808,336.42	7,552,452,215.46
Housing and Urban Development Department:				
Renewal and housing assistance:				
Public enterprise funds (net):				
College housing loans	-185,679,572.77	74,076,978.47	-235,611,109.46	312,359,081.95
Urban renewal programs.....	16,657,738.58	10,700,291.46	445,403,591.52	356,720,280.73
Low-rent public housing.....	21,349,809.32	29,394,575.64	267,700,783.63	236,745,755.05
Housing for the elderly ¹¹	5,397,042.99	3,622,146.52	73,023,788.73	49,902,367.68
Other ¹²	1,276,209.57	154,722.85	6,678,451.21	1,830,184.42
Other.....	239,841.00	.....	834,244.00	.....
Total--Renewal and housing assistance	-140,758,931.31	117,948,714.94	558,029,039.63	957,557,669.83
Metropolitan development:				
Public enterprise funds (net):				
Urban mass transportation fund.....	3,038,339.56	3,516,790.95	42,715,246.31	18,659,766.70
Other ¹³	-35,408,350.64	1,392,799.61	-13,878,232.77	34,083,017.00
Open space land programs.....	2,219,158.80	1,307,970.00	19,859,784.92	8,387,163.62
Water and sewer facilities ¹⁴	1,535,321.37	.....	5,691,158.87	.....
Other	2,102,189.95	1,533,699.91	21,848,941.91	20,050,114.88
Total--Metropolitan development.....	-26,513,340.96	7,751,160.47	76,236,899.24	81,180,062.20
Mortgage credit:				
Federal National Mortgage Association (net):				
Loans to secondary market operations fund.....	-120,280,000.00	-26,230,000.00	.....	.....
Purchase of preferred stock	15,820,304.97	.....	.....	91,820,304.97
Management and liquidating functions	7,184,174.72	37,092,631.95	10,240,287.40	-114,119,633.64
Special assistance functions	-79,690,560.13	-105,827,981.72	-144,814,271.58	-313,524,705.27
Participation sales fund	61,519,936.53	-22,105,009.42	-68,707,024.09	-129,118,778.66
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund.....	29,113,515.40	-3,484,767.16	46,324,740.23	191,189,259.02
Other.....	-165,470.30	-310,279.78	-2,205,314.96	-3,963,932.96
Other.....	243,505.93	180,047.01	808,632.84	252,030.57
Total--Mortgage credit.....	-102,074,897.85	-104,865,054.15	-158,352,950.16	-277,465,455.97
Demonstrations and intergovernmental relations:				
Comprehensive city demonstration programs .....	.....	.....	731,766.06	.....
Other.....	463,142.32	129,342.75	3,706,348.24	1,858,233.70
Departmental management	7,594,760.23	1,678,819.88	12,918,462.30	3,949,033.44
Total--Housing and Urban Development Department.	-261,289,267.57	22,643,183.89	493,269,565.31	767,079,543.20
Interior Department:				
Public Land Management:				
Bureau of Land Management	6,857,432.20	10,577,591.77	156,213,867.72	144,548,353.26
Bureau of Indian Affairs:				
Public enterprise funds (net)	-145,521.24	253,580.66	789,256.57	-398,783.82
Other	17,370,378.80	20,563,227.34	223,820,359.35	231,315,788.68
Bureau of Outdoor Recreation.....	8,174,645.75	2,797,702.25	68,255,337.06	16,710,153.90
Office of Territories	854,674.48	4,243,513.24	41,081,950.13	44,768,247.90
Total--Public Land Management.....	33,111,609.99	38,435,615.26	490,160,770.83	436,943,759.92
Mineral Resources:				
Geological Survey.....	7,641,861.19	5,420,610.73	79,659,481.93	74,271,414.84
Bureau of Mines:				
Public enterprise funds (net)	2,712,142.90	1,220,042.41	23,193,419.38	19,281,734.61
Other	5,928,606.54	5,158,962.18	49,426,685.84	43,998,920.72
Office of Coal Research	518,668.23	1,140,203.66	9,987,259.22	7,124,472.66
Office of Oil and Gas	77,137.24	97,956.76	731,192.06	730,998.92
Total--Mineral Resources.....	16,878,416.10	13,037,775.74	162,998,038.43	145,407,541.75
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	90.00	11,421.44	91,895.05	372,054.68
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	-532,085.27	-35,595.69	839,662.49	342,500.39
Other	3,755,142.87	3,786,663.97	41,026,109.15	38,754,372.00
Bureau of Sport Fisheries and Wildlife	8,038,086.88	9,375,562.54	90,801,596.78	87,975,830.57
National Park Service	11,935,951.85	12,877,427.78	118,850,060.76	135,390,565.11
Total--Fish and Wildlife and Parks.....	23,197,186.33	26,015,480.04	251,609,324.23	262,835,322.75

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses,				
Fort Peck project, Montana	-30,055.48	\$7,982.70	-2,426,395.66	-4,416,208.53
Upper Colorado River Basin fund.....	9,653,414.78	9,669,162.61	43,638,177.74	60,614,811.06
Other	25,130,733.86	29,464,594.44	274,937,999.43	310,824,554.92
Bonneville Power Administration:				
Public enterprise funds (net).....	10,418,902.58	6,813,678.42	122,325,828.29	70,219,759.46
Other	52,982.67	46,310.11	536,229.11	592,630.90
Southeastern Power Administration:				
Public enterprise funds (net)	558,176.35	864,730.98	8,115,510.68	8,500,686.71
Total--Water and Power Development	45,784,154.76	46,866,459.26	447,127,349.59	446,336,234.52
Water Pollution Control:				
Office of Saline Water.....	1,113,542.97	1,313,196.09	16,819,866.51	12,955,156.68
Federal Water Pollution Control Administration	11,371,233.31	8,016,430.43	130,190,401.34	116,508,234.12
Secretarial Offices:				
Office of the Solicitor	552,892.40	543,923.06	4,872,205.41	4,674,187.69
Office of the Secretary	882,183.23	706,448.70	6,093,459.25	4,856,516.36
Office of Water Resources Research.....	193,609.78	216,562.42	6,226,381.08	5,793,910.58
Virgin Islands Corporation (net).....	-296,035.41	274,791.19	-553,705.93	1,054,953.41
Total--Interior Department.....	132,788,793.46	135,426,682.19	1,515,544,090.74	1,437,365,817.78
Justice Department:				
Legal activities and general administration.....	8,354,297.66	6,114,777.61	79,561,389.13	69,880,679.71
Federal Bureau of Investigation	20,151,162.18	14,270,858.03	185,166,469.88	168,032,576.57
Immigration and Naturalization Service	6,476,112.19	5,677,713.28	80,230,077.60	74,812,723.20
Federal Prison Systems:				
Federal Prison Industries, Inc. (net).....	829,830.83	-520,606.78	-7,310,024.55	-6,214,013.42
Other	6,587,824.14	5,341,560.66	70,997,415.82	65,981,642.54
Total--Justice Department	42,399,227.00	30,884,302.80	408,645,327.88	372,493,608.60
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund				
Farm labor supply revolving fund				
Manpower development and training activities	38,776,938.86	24,693,474.95	274,828,829.73	275,484,495.03
Office of Manpower Administrator.....	675,779.60	1,560,486.70	26,886,813.23	11,064,174.27
Bureau of Apprenticeship and Training.....	689,459.60	562,128.94	7,914,208.02	6,893,257.77
Bureau of Employment Security	-4,467,080.78	-467,548.32	-685,569.42	2,598,899.08
Unemployment compensation for Federal employees and ex-servicemen	6,276,351.40	10,067,006.27	79,005,501.43	94,647,009.28
Other	1,750,440.24	218,874.67	-886,960.98	160,156.59
Total--Manpower Administration.....	43,701,888.92	36,634,410.38	383,559,557.85	388,576,573.51
Labor-Management Relations	612,120.73	595,991.03	8,264,240.50	7,802,919.16
Wage and Labor Standards:				
Bureau of Labor Standards	275,325.08	257,345.62	3,218,838.71	3,140,286.22
Women's Bureau	62,553.44	64,866.51	903,099.42	846,972.24
Wage and Hour Division.....	1,536,712.29	1,412,751.64	22,092,179.52	20,784,015.70
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	8,161,273.83	6,057,928.49	56,516,281.81	48,514,708.71
Salaries and expenses.....	312,015.35	363,711.03	4,736,229.55	4,490,726.77
Total--Wage and Labor Standards	10,347,879.99	8,156,603.29	87,466,629.01	77,776,709.64
Bureau of Labor Statistics.....	1,019,932.71	1,397,617.91	20,419,589.30	19,006,456.59
Bureau of International Labor Affairs.....	-65,722.32	375,930.37	1,336,455.27	1,014,209.29
Office of the Solicitor	384,038.95	411,995.81	5,490,320.67	5,302,426.28
Office of the Secretary:				
Federal contract compliance and civil rights programs	95,380.03	94,389.59	951,095.30	401,272.03
Other	885,740.39	660,516.25	4,388,943.94	3,501,237.09
Total--Labor Department	56,981,259.40	47,575,593.89	511,876,831.84	503,381,803.59
Post Office Department:				
Public enterprise fund (net)--Postal fund	99,728,077.86	76,953,053.69	1,141,185,500.88	888,195,731.02
State Department:				
Administration of foreign affairs:				
Salaries and expenses.....	785,504.79	15,708,507.35	1 ⁵ 184,573,143.42	177,089,251.29
Acquisition, operation and maintenance of buildings abroad.....	2,721,389.58	1,305,132.03	23,885,260.96	18,021,002.64
Intragovernmental funds (net)	171,414.41	757,830.55	-745,808.14	-165,649.55
Other	731,573.45	602,760.13	3,764,779.40	3,620,998.46
Total--Administration of foreign affairs	4,409,882.23	18,374,230.06	211,477,375.64	198,565,592.84

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 9

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department-- Continued				
International organizations and conferences:				
Contributions to international organizations	\$1,440,500.00	\$16,244.25	\$101,347,541.86	\$94,376,088.70
Other.....	838,589.66	476,325.65	6,620,125.05	6,052,815.98
International commissions.....	2,253,773.04	4,417,132.65	29,720,662.53	35,284,122.59
Educational exchange	6,457,372.51	6,690,198.97	55,783,213.28	60,821,337.54
Other	971,688.74	1,076,786.54	9,547,534.77	11,507,251.48
Total--State Department	16,371,806.18	31,050,918.12	414,496,453.13	406,607,209.13
Transportation Department: ⁴				
Coast Guard:				
Intragovernmental funds (net).....	-3,200,979.97	-495,943.15	2,745,807.44	-6,818,849.47
Other	44,790,216.97	30,016,375.09	493,937,450.90	411,848,676.18
Federal Aviation Administration:				
Public enterprise funds (net).....	-7,035.88	-4,498.30	-1,943.36	5,979.48
Grants-in-aid for airports.....	2,267,741.57	2,806,161.16	64,147,171.40	53,989,325.09
Other	59,300,874.70	67,105,260.57	818,795,593.59	749,923,437.80
Federal Highway Administration:				
Bureau of Public Roads:				
Advances to the highway trust fund (net).....	6,132,218.67	7,073,161.26	69,587,778.82	50,543,201.02
Other	1,956,500.24	.....	2,849,583.72	.....
National Highway Safety Bureau.....	.....	.....	.....	.....
Federal Railroad Administration:				
Alaska Railroad (net).....	-105,621.43	-8,346.91	2,339,223.30	10,484,949.08
Other	1,671,392.04	2,088,741.32	7,253,145.62	2,351,148.61
Saint Lawrence Seaway Development Corporation (net).....	83,272.78	242,029.40	95,092.68	1,216,429.07
Other	1,605,955.31	42,782.87	5,726,948.13	2,793,947.07
Total--Transportation Department	114,494,535.00	108,865,723.31	1,467,475,852.24	1,276,338,243.93
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net).....	505.50	.....	854.14	-32,491.50
Intragovernmental funds (net).....	154.60	116.40	-237.92	-40.00
Other	468,255.56	381,610.11	6,815,531.89	6,084,811.90
Bureau of Accounts:				
Interest on uninvested funds	121,800.03	108,431.99	12,753,274.51	13,988,293.90
Claims, judgments and relief acts	22,013,549.02	2,014,136.44	48,562,158.17	38,885,429.70
Government losses in shipment fund (net)	31,145.26	4,563.71	57,417.77	135,237.68
Salaries and expenses	1,234,142.07	1,117,758.29	33,624,765.01	31,599,334.15
Other .....	.....	.....	.....	5.00
Bureau of Customs:				
Intragovernmental funds (net).....	241,497.00	213,393.00	.....	900.00
Other	5,531,761.02	5,649,589.20	86,844,822.58	81,839,006.57
Bureau of Engraving and Printing:				
Intragovernmental funds (net).....	-1,802,534.84	-1,854,742.73	1,046,356.30	-2,158,699.06
Other	190,315.75	363,971.19	1,990,507.66	2,445,256.26
Bureau of the Mint	2,372,042.16	1,848,734.19	33,439,181.30	25,634,320.70
Bureau of Narcotics	398,166.33	393,732.73	6,207,179.30	5,729,144.49
Bureau of the Public Debt	2,907,318.19	2,858,323.99	51,943,528.19	50,173,829.64
Internal Revenue Service:				
Interest on refunds of taxes.....	9,898,790.05	10,474,210.74	120,093,603.19	103,696,395.12
Payments to Puerto Rico for taxes collected.....	5,379,662.10	4,652,150.35	59,333,892.22	51,764,433.79
Other	43,284,918.74	40,893,746.25	662,009,877.64	611,166,674.87
Office of the Treasurer:				
Check forgery insurance fund (net).....	-2,701.15	6,319.96	24,078.40	2,968.98
Other	604,112.64	574,797.10	6,082,349.90	6,096,323.65
U.S. Secret Service	1,155,403.83	1,229,168.22	15,682,490.09	13,729,346.96
Interest on the public debt (accrual basis):				
Public issues	932,819,552.84	890,340,506.11	11,366,962,666.89	10,358,670,512.64
Special issues	193,781,535.03	177,921,735.01	2,024,105,384.98	1,655,192,154.22
Total--Interest on the public debt	1,126,601,087.87	1,068,262,241.12	13,391,068,051.87	12,013,862,666.86
Total--Treasury Department	1,220,629,391.73	1,139,192,252.25	14,537,579,682.21	13,054,653,149.66
Atomic Energy Commission	146,834,736.67	224,357,037.61	2,263,748,724.15	2,402,925,455.51
General Services Administration:				
Real property activities:				
Construction, public buildings projects	8,721,903.88	14,200,149.97	151,849,327.80	166,525,849.77
Repair and improvement of public buildings	7,918,353.02	7,584,123.63	80,656,142.98	90,861,839.09
Intragovernmental funds (net)	20,006,999.35	18,121,702.45	-1,730,681.12	3,030,477.38
Other	8,817,300.76	1,904,601.93	299,771,495.71	276,587,716.47
Personal property activities:				
Intragovernmental funds (net)	-3,401,627.36	-46,377,099.13	28,013,827.48	-39,704,706.03
Other	-3,623,670.89	2,001,561.30	66,693,559.20	58,651,198.16
Records activities	1,237,373.64	1,279,822.47	18,473,993.15	16,512,806.50
Transportation and communications activities	704,702.81	-1,237,776.96	808,758.85	2,831,254.41
Property management and disposal service:				
Intragovernmental funds (net)	316,632.49	150,343.01	192,417.41	-220,716.81
Strategic and critical materials	1,529,604.75	901,377.94	18,587,215.16	15,845,451.97
Utilization and disposal service	8,456,631.21	718,401.83	9,992,131.31	9,723,561.43

10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
General Services Administration--Continued				
General activities:				
Public enterprise funds (net).....	-\$800.00	-\$4,111.22	-\$191,013.88	-\$182,563.41
Intragovernmental funds (net).....	1,033,751.57	1,349,764.95	94,559.73	-1,319,369.86
Other	160,467.85	152,875.14	1,980,576.80	1,858,614.47
Total--General Services Administration.....	51,877,623.08	745,737.31	675,192,310.58	601,001,413.54
National Aeronautics and Space Administration	426,958,013.61	571,001,387.06	5,425,715,238.95	5,932,988,770.56
Veterans Administration:				
Compensation, pensions, and benefit programs.....	410,983,485.36	285,607,563.63	4,606,779,578.79	4,272,741,013.14
Public enterprise funds (net):				
Direct loan revolving fund	-45,292,791.67	-57,907,057.65	-34,941,723.50	-658,952,628.34
Loan guaranty revolving fund	-24,212,337.19	19,271,848.25	125,768,125.33	15,722,543.51
Other	-11,588,181.49	-5,560,527.08	-60,834,133.65	-46,666,005.69
Other	123,185,602.62	115,751,420.04	1,559,949,127.20	1,486,820,182.46
Total--Veterans Administration	453,075,777.63	357,163,247.19	6,196,720,974.17	5,069,665,105.08
Other independent agencies:				
Administrative Conference of the United States .....	.....	.....	.....	.....
Alaska Development Committees	18,069.51	6,177.61	180,764.58	137,870.36
American Battle Monuments Commission.....	266,518.83	265,209.44	2,121,585.88	1,994,467.29
Central Intelligence Agency--construction	67,773.59	126,135.90	1,431,915.20	359,732.88
Civil Aeronautics Board:				
Payments to air carriers	5,006,155.87	5,695,010.64	62,321,923.81	74,622,354.23
Salaries and expenses	758,885.28	871,727.37	11,536,131.40	10,856,142.65
Civil Service Commission:				
Payment to civil service retirement and disability fund .....	.....	.....	73,000,000.00	67,000,000.00
Government payment for annuitants, employees health benefits	4,914,000.00	.....	36,644,000.00	29,220,000.00
Other	2,935,475.82	2,100,304.01	20,211,378.01	26,629,939.57
Total--Civil Service Commission	7,849,475.82	2,100,304.01	129,855,378.01	122,849,939.57
Commission of Fine Arts	11,741.83	14,277.28	117,303.57	103,012.52
Commission on Civil Rights	265,035.53	178,406.28	2,449,594.94	1,520,048.68
Equal Employment Opportunity Commission	503,352.15	457,080.54	4,630,682.46	2,590,293.08
Export-Import Bank of Washington (net)	80,556,006.28	-368,653,055.39	-342,611,781.24	-385,023,380.85
Farm Credit Administration (net):				
Revolving fund for administrative expenses	-568,847.82	-444,427.55	-88,566.66	531,139.83
Short-term credit investment fund .....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	-3,663,400.00	-1,553,000.00	-13,086,700.00	-10,051,000.00
Total--Farm Credit Administration	-4,232,247.82	-1,997,427.55	-13,175,266.66	-7,229,860.17
Federal Coal Mine Safety Board of Review	6,389.71	4,715.59	75,999.35	74,059.29
Federal Communications Commission	1,435,017.85	1,355,757.43	17,964,987.12	17,217,322.03
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-72,800,750.48	-126,509,291.25	-157,317,139.87	-255,423,309.81
Other	85,609.11	301,799.69	-156,705.84	-34,573.04
Federal Maritime Commission	279,957.65	258,117.25	3,454,207.83	3,091,139.46
Federal Mediation and Conciliation Service	541,720.94	517,594.31	7,078,811.84	6,550,185.80
Federal Power Commission	1,142,559.78	1,078,693.54	14,080,581.87	13,402,065.87
Federal Radiation Council	17,128.10	6,247.03	106,938.40	83,872.32
Federal Trade Commission	1,102,137.85	1,530,236.93	14,108,259.68	13,647,651.68
Foreign Claims Settlement Commission	157,116.25	181,308.87	1,658,311.41	1,852,725.91
Historical and Memorial Commissions	9,447.03	18,066.29	124,182.32	120,084.08
Indian Claims Commission	25,915.74	24,599.70	336,011.58	312,690.89
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	46,320.86	36,158.33	385,127.46	430,456.26
Appalachian Regional Commission	111,998.37	-56,265.67	669,852.98	612,426.07
Commission on status of Puerto Rico	235.00	10,561.89	131,877.18	227,230.02
Delaware River Basin Commission	4,631.42	4,648.46	156,190.14	139,596.15
Interstate Commission on the Potomac River Basin .....	.....	.....	5,000.00	5,000.00
Interstate Commerce Commission	19,180,626.98	2,152,741.19	44,475,642.27	27,263,905.36
National Capital Housing Authority	3,224.57	-8,180.90	44,495.38	41,477.17
National Capital Planning Commission	91,043.46	314,016.37	1,138,255.02	1,284,783.45
National Capital Transportation Agency	320,856.79	252,001.20	2,977,408.16	1,987,387.59
National Foundation on Arts and Humanities.....	1,188,663.62	279,581.29	8,996,080.58	1,227,982.62
National Labor Relations Board	3,387,634.02	3,155,680.12	30,196,888.14	28,371,894.72
National Mediation Board	175,675.21	172,478.51	1,981,263.14	1,906,625.29
National Science Foundation	37,372,014.02	45,236,778.56	414,884,203.88	368,248,429.87
President's Advisory Committee on Labor-Management Policy .....	.....	3,426.60	1,218.27	44,284.28
Railroad Retirement Board-Military service credits .....	.....	.....	17,201,000.00	16,558,000.00
Renegotiation Board	196,779.05	272,055.17	2,518,535.95	2,450,399.12
Securities and Exchange Commission	1,324,804.99	1,339,930.46	16,681,030.48	15,820,029.88
Selective Service System	5,953,370.42	4,430,734.81	58,035,805.56	54,229,962.70
Small Business Administration:				
Public enterprise funds (net)	-170,980,117.65	-334,751,649.06	-249,116,704.29	-146,072,721.48
Salaries and expenses	1,816,543.67	399,814.48	4,933,311.16	6,328,953.90
Other	-353.67	139,208.69	120,012.91	83,878.68
Total--Small Business Administration	-169,163,927.65	-334,212,625.89	-244,063,380.22	-139,659,888.90

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Smithsonian Institution	\$2,642,953.83	\$3,058,146.05	\$30,246,656.32	\$29,870,642.36
Subversive Activities Control Board	22,378.94	28,775.24	330,446.49	363,112.73
Tariff Commission	269,141.18	365,274.24	3,399,647.62	3,246,115.83
Tax Court of the United States	177,080.13	174,507.75	2,171,885.28	2,125,892.61
Temporary Study Commissions	297,666.43	555,672.80	7,825,151.27	5,417,304.53
Tennessee Valley Authority (net)	18,464,175.71	16,546,317.55	102,065,085.79	53,905,319.72
U.S. Arms Control and Disarmament Agency	653,038.19	731,742.30	9,508,420.13	8,803,200.17
United States Information Agency:				
Informational media guarantee fund (net)	360,086.46	-272,874.44	299,732.74	-70,629.84
Salaries and expenses	29,698,478.11	14,184,323.36	157,590,744.19	154,220,047.54
Construction of radio facilities	2,157,554.04	508,401.36	16,531,468.53	7,221,243.59
Other	766,305.10	534,710.17	10,892,433.94	5,226,922.76
Total--U.S. Information Agency	32,982,423.71	14,954,560.45	185,314,379.40	166,597,584.05
Water Resources Council	71,257.37	11,196.22	1,970,900.37	44,468.86
Total--Other independent agencies	-21,152,916.98	-722,358,395.39	459,623,744.65	275,238,157.23
District of Columbia:				
Federal payment to District of Columbia	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses (repayable)	21,000,000.00	21,000,000.00	.....	-5,000,000.00
Loans to District of Columbia for capital outlay	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Advances to District of Columbia (stadium fund)	340,800.00	415,800.00	756,600.00	756,600.00
Interfund transactions (See detail on page 2)	-42,046,961.61	-48,669,767.53	-681,723,192.63	-634,513,049.11
Net administrative budget expenditures	10,130,775,402.25	9,439,050,409.71	125,717,681,003.12	106,978,344,155.00
Administrative budget surplus (+) or deficit (-)	+8,173,145,409.39	+7,711,612,963.07	-9,868,868,018.15	-2,251,080,487.06

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

¹Revised due to reclassification. See footnotes 4 and 7.

¹This statement contains the final figures showing budget results for fiscal year ending June 30, 1967. The difference between the final results as shown in this statement and the preliminary figures released in July are due to inclusion in the final accounts of Government disbursing, collecting, and administrative agencies of certain receipts and disbursements, including overseas transactions, reports of which were not available when the preliminary statement was released.

²Includes debt not subject to limitation, which on June 30, 1967, amounted to \$262,012,656.47. The statutory debt limitation established at \$285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: \$309 billion on July 1, 1963; \$315 billion on December 1, 1963; \$324 billion on June 29, 1964; \$328 billion on July 1, 1965; \$330 billion on July 1, 1966; and \$336 billion on March 2, 1967 through June 30, 1967.

³From 1968 Budget Document released January 24, 1967.

⁴Transportation Department was established pursuant to P.L. 89-670 approved October 15, 1966 with Executive Order 11340 prescribing April 1, 1967 as the effective date. The expenditures for Transportation Department include figures which were previously shown under Commerce, Interior, and Treasury Departments, Federal Aviation Agency and other independent agencies.

⁵Distribution between income taxes and employment taxes made in accordance with provisions of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

⁶"Individual income taxes withheld" have been decreased \$234,443,048.43 to correct estimates for quarter ended September 30, 1966 and "Individual income taxes other" have been decreased \$42,652,503.27 to correct estimates for calendar year 1965 and prior. The total of the above adjustments (\$277,095,551.70) is shown as an increase of employment taxes under "Federal Insurance Contributions Act and Self-Employment Contributions Act" representing increases in appropriations of \$233,074,844.73 for Federal Old-Age and Survivors Insurance Trust Fund; \$22,235,675.92 for

Federal Disability Insurance Trust Fund and \$21,785,031.05 for Federal Hospital Insurance Trust Fund.

⁷Previously under "Other independent agencies".

⁸Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

⁹Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

¹⁰Includes "Other - Department of the Navy".

¹¹Previously under "Renewal and housing assistance - Public enterprise funds (net) - Other".

¹²Includes "Rehabilitation loan fund" previously shown separately.

¹³Includes "Liquidating programs" previously shown separately.

¹⁴Previously included under "Metropolitan development - Other".

¹⁵Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$128,826,446.33.

¹⁶Formerly included in "Unappropriated" and is the result of reclassification.

¹⁷The proceeds from the sale of participation certificates amounting to \$2,894,150,025.00 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, College housing loans, and Public facilities loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

¹⁸Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

¹⁹Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

²⁰"Funds appropriated to the President" has been changed to "Military assistance advances", "Economic assistance" and "Other" have been transferred to "All other".

²¹Breakdown not available.

TABLE IV--TRUST RECEIPTS AND EXPENDITURES-- JUNE 30, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	\$104,303.40	\$100,684.72	\$208,724.52	\$193,653.52
Other	303,199.20	188,318.04	2,621,180.11	2,461,866.26
The Judiciary:				
Judicial survivors annuity fund:				
Contributions.....	74,265.34	73,632.83	883,796.89	827,283.38
Interest on investments.....	4,444.38	1,519.38	128,628.13	107,508.20
Funds appropriated to the President:				
Military assistance advances	215,257,391.26	133,640,478.07	1,078,034,635.92	707,945,321.20
Economic assistance	288,605.21	391,445.21	2,907,747.71	2,461,854.75
Other.....	219,277.42	31,519.43	596,720.05	539,126.50
Agriculture Department	7,860,137.64	7,138,861.55	63,604,430.59	60,798,102.27
Commerce Department	1,114,788.24	32,178,019.60	15,598,523.64	55,908,658.60
Defense Department:				
Military	197,680.10	7,768.90	8,033,953.99	21,849,150.52
Civil:				
Payments from general fund .....	.....	.....	3,214,401.06	3,194,638.11
Other.....	5,223,005.39	2,327,577.11	32,031,408.51	31,032,933.17
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	2,040,074,844.73	2,217,000,000.00	20,994,312,207.80	16,685,595,031.03
Less refunds of taxes .....	.....	.....	-262,718,875.00	-212,079,375.00
Deposits by States	175,449.51	-34,880,792.62	1,835,408,473.55	1,392,431,084.00
Interest and profits on investments	277,226,439.06	206,281,147.96	725,327,101.43	588,159,101.29
Interest payments by Railroad Retirement Board .....	.....	.....	78,000,000.00	.....
Federal payments for military service credits	446.41	3,042,193.72	873,994.21	6,689,731.28
Other .....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund	2,317,477,179.71	2,391,442,549.06	23,371,202,901.99	18,460,795,572.60
Federal disability insurance trust fund:				
Transfers from general fund receipts	190,235,675.92	216,000,000.00	2,085,603,195.41	1,457,892,986.07
Less refunds of taxes .....	.....	.....	-19,437,375.00	-15,595,625.00
Deposits by States	15,069,779.01	26,444,844.90	183,231,028.81	114,354,574.56
Interest and profits on investments	22,163,186.33	19,394,056.43	66,340,400.10	59,547,093.50
Interest payments by Railroad Retirement Board .....	.....	.....	16,000,000.00	.....
Federal payments for military service credits	113.87	1,543.80	286,671.63	26,459.56
Other .....	.....	.....	.....	.....
Total--Federal disability insurance trust fund	227,468,755.13	261,840,445.13	2,332,023,920.95	1,616,225,488.69
Federal hospital insurance trust fund:				
Transfer from general fund receipts	259,785,031.05	220,000,000.00	2,482,722,429.53	862,000,000.00
Less refunds of taxes .....	.....	.....	.....	.....
Deposits by States	21,528,158.18	26,444,868.30	205,961,977.52	46,796,913.88
Interest and profits on investments	18,217,707.39	6,889,383.27	45,882,460.55	6,888,007.15
Payment from Railroad Retirement Board .....	.....	.....	16,200,000.00	.....
Interest payments by Railroad Retirement Board .....	.....	.....	105,000.00	.....
Federal payments for military service credits .....	.....	.....	11,000,000.00	.....
Federal payments for railroad employees	301,050,000.00	.....	326,850,000.00	.....
Federal payments for transitional coverage	90.82	.....	8,344.91	.....
Other .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	600,580,987.44	253,334,251.57	3,088,730,212.51	915,694,921.03
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,148,371.18	.....	527,901,607.14	.....
Premiums deposited by States	3,836,793.00	.....	32,135,900.00	.....
Premiums collected by Social Security Administration	8,718,640.58	.....	86,644,135.41	.....
Total premiums .....	.....	.....	.....	.....
Federal contributions	73,000,000.00	.....	623,000,000.00	.....
Repayable advances from general fund	8,627,047.93	.....	15,041,275.05	.....
Interest and profits on investments	126.74	.....	10,879.22	.....
Other .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	139,330,979.43	.....	1,284,733,796.82	.....
Other	18,907.65	26,683.82	364,005.04	300,395.68
Interior Department:				
Indian tribal funds	6,697,020.22	2,735,162.51	48,148,147.58	38,718,427.31
Payments from general fund	16,730,904.13	662.55	31,371,990.84	35,107,608.47
Other	1,965,152.11	1,619,555.72	20,105,194.52	12,671,697.72
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated.....	2,029,000.00	2,165,000.00	603,769,343.75	564,909,345.54
Unappropriated.....	13,228.47	65,070.16	-1,024,594.35	2,104,908.96
Less refunds of taxes	-679,241.90	-907,650.90	-5,971,809.95	-6,000,360.98
Advances from general (revolving) fund .....	.....	.....	278,742,087.00	210,245,448.57
Less return of advances to the general fund .....	.....	.....	-278,742,087.00	-210,245,448.57

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department--Continued				
Unemployment trust fund--Continued				
State accounts--deposits by States	\$28,666,737.11	\$26,612,450.12	\$2,916,932,626.20	\$3,067,203,557.52
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	19,452,323.30	29,617,145.69	136,565,334.35	139,130,646.26
Advances from railroad retirement account			29,250,000.00	40,895,000.00
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	1,296,797.82	1,974,453.49	9,099,379.01	9,280,555.28
Interest and profits on investments	140,241,146.90	112,210,695.22	383,720,692.42	308,682,996.90
Total--Unemployment trust fund	191,019,991.70	171,737,163.78	4,072,340,971.43	4,126,206,649.48
Other	1,471.25	49,981.88	37,509.01	120,486.50
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	506,953.75	473,425.18	4,282,026.04	4,142,482.54
Employing agency contributions	486,246.02	453,170.00	4,178,319.81	4,013,039.26
Receipts from Civil Service retirement and disability fund	210,989.78	55,773.68	1,066,088.69	933,716.21
Interest on investments	1,473,117.37	1,459,109.14	1,665,326.58	1,630,014.23
Other	41,872.03	5,030.00	352,846.80	281,145.17
Transportation Department: ⁴				
Highway trust fund:				
Transfers from general fund receipts	348,100,000.00	361,100,000.00	4,652,369,183.77	4,036,574,681.87
Less refunds of taxes	-35,000,000.00	.....	-211,507,037.23	-119,771,762.79
Advances from general fund .....	.....	.....	.....	70,000,000.00
Less return of advances to the general fund .....	.....	.....	.....	-70,000,000.00
Interest on investments	6,319,541.36	1,347,270.19	14,225,035.15	7,983,464.85
Total--Highway trust fund	319,419,541.36	362,447,270.19	4,455,087,181.69	3,924,786,383.93
Other	807,688.19	227,469.24	7,510,817.42	7,447,197.06
Treasury Department	3,350,194.70	3,169,005.90	32,603,406.67	28,719,369.07
Atomic Energy Commission	85,000.00	.....	530,600.00	1,215,000.00
General Services Administration	2,664.28	2,253.37	140,159.56	192,336.01
National Aeronautics and Space Administration .....	.....	.....	472,177.75	20,127.24
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	662,049.98	893,635.55	12,606,937.00	13,859,564.18
Payments from general fund	5,695.17	5,827.02	71,898.90	85,072.23
Interest and profits on investments	28,632,858.55	31,853,164.09	30,397,986.90	33,210,367.38
National service life insurance fund:				
Premiums and other receipts	33,378,248.05	38,863,218.13	486,633,810.22	496,960,122.88
Payments from general fund	1,254,514.89	346,126.59	5,794,457.09	5,170,556.57
Interest and profits on investments	187,717,322.26	189,926,336.29	200,484,801.49	190,782,526.74
Other	211,800.52	133,030.30	1,912,048.82	1,917,786.88
Total--Veterans Administration	251,862,489.42	262,021,337.97	737,901,940.42	741,985,996.86
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	103,152,181.67	101,325,838.63	1,190,467,713.56	1,096,744,955.10
Payments from other funds:				
Employing agency contributions	103,164,949.83	101,327,896.02	1,190,531,809.55	1,097,453,174.54
Federal contribution .....	.....	.....	73,000,000.00	67,000,000.00
Voluntary contributions, donations, etc.	1,879,945.50	1,556,732.64	15,071,828.66	15,814,959.10
Interest and profits on investments	544,884,572.41	488,978,360.79	625,164,699.20	546,357,597.98
Total--Civil Service Commission	753,081,649.41	693,188,828.08	3,094,236,050.97	2,823,370,686.72
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	72,176,570.74	62,672,184.22	794,680,431.78	677,489,109.31
Unappropriated	2,138,504.67	861,471.95	-1,822,331.92	5,968,623.54
Less refunds of taxes ¹⁶	-165,347.40	.....	-165,347.40	.....
Fines and penalties .....	.....	.....	.....	200.00
Interest and profits on investments	114,653,357.86	109,360,529.81	162,807,548.44	150,010,957.39
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct.	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct.	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Payment from Federal old-age and survivors, disability and hospital insurance trust funds .....	.....	468,782,000.00	538,680,000.00	468,782,000.00
Federal payments for military service credits .....	.....	.....	17,201,000.00	16,558,000.00
Other .....	.....	.....	.....	.....
Total--Railroad Retirement Board	214,227,512.23	663,935,464.84	1,610,906,435.78	1,411,275,805.81
Other	770,590.01	47,617,613.68	3,441,826.13	143,202,468.96
District of Columbia:				
Revenues from taxes, etc	19,301,381.90	17,888,912.94	327,392,682.72	311,467,469.87
Payments from general fund:				
Federal contribution	8,000,000.00	.....	61,394,000.00	47,372,000.00
Advances for general expenses	21,000,000.00	21,000,000.00	33,000,000.00	42,000,000.00
Less return of advances to general fund .....	.....	.....	-33,000,000.00	-47,000,000.00
Loans for capital outlay	4,000,000.00	2,800,000.00	21,450,000.00	28,325,000.00
Other loans and grants	4,637,579.80	3,807,502.33	60,565,554.91	53,925,104.47

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deduct: Interfund transactions:				
Payments to employees' retirement fund receipts.....	\$1,515,629.50	\$1,438,803.20	\$18,684,887.66	\$17,640,962.82
Payments between funds:				
FOASI fund to railroad retirement account.....	.....	443,820,000.00	508,046,000.00	443,820,000.00
Unemployment trust fund from railroad retirement account.....	.....	29,250,000.00	40,895,000.00	
Other.....	71,766,784.32	97,794,077.54	685,964,433.71	267,487,745.16
Total interfund transactions.....	73,282,413.82	543,052,880.74	1,241,945,321.37	769,843,707.98
Net trust receipts	5,261,921,502.78	4,796,365,566.66	44,640,156,922.38	34,852,622,979.39
EXPENDITURES				
Legislative Branch.....	206,098.05	143,380.28	2,302,171.87	1,915,727.37
The Judiciary--Judicial survivors annuity fund.....	18,278.38	28,077.42	539,808.70	493,914.36
Funds appropriated to the President:				
Military assistance advances	167,638,858.44	103,493,890.52	1,069,951,591.46	750,871,712.41
Economic assistance	1,033,209.33	800,971.58	3,659,688.72	2,406,332.58
Other	125,997.52	24,636.09	525,977.22	396,607.53
Agriculture Department:				
Trust enterprise funds (net)	1,656,999.67	2,399,679.45	209,267.26	2,859,333.44
Other	5,420,939.15	5,310,010.69	58,768,841.96	53,882,611.80
Commerce Department	2,102,004.63	-151,771.56	25,104,007.17	11,735,603.49
Defense Department:				
Military.....	831,741.98	-9,166,525.74	20,249,750.39	7,573,156.29
Civil:				
Trust enterprise funds (net)	-4,084.71	2,152.75	-3,182.20	-4,870.69
Other	2,797,367.43	2,735,007.95	30,576,042.04	30,070,584.86
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	32,488,371.59	38,007,946.97	289,569,208.31	443,038,048.05
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds				
Payments to general fund	4,441,177.11	-154,709,000.00	-13,949,575.00	-240,644,593.00
Benefit payments.....	1,643,211,125.55	4,302,862.14	57,409,089.66	49,851,982.70
Vocational rehabilitation services	1,536,754,834.57	18,885,714,203.69	18,071,453,201.74	
Payment to Railroad Retirement Board.....	443,820,000.00	508,046,000.00	443,820,000.00	
Construction	97,596.31	164,740.82	1,170,516.86	1,526,215.29
Total--Federal old-age and survivors insurance trust fund	1,680,238,270.56	1,868,341,384.50	19,728,049,443.52	18,769,044,854.78
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	10,043,487.34	.....	104,021,295.13	.....
Reimbursement to Federal old-age and survivors insurance trust fund				
Payments to general fund	425,157.12	94,941,170.00	-10,980,555.00	184,458,163.00
Benefit payments	158,737,618.09	412,830.60	5,364,288.78	4,717,561.09
Vocational rehabilitation services	1,590,500.90	146,513,481.32	1,860,788,067.34	1,721,133,198.90
Payment to Railroad Retirement Board.....	24,962,000.00	1,133,509.00	6,534,305.53	1,493,049.00
Construction .....	.....	30,634,000.00	24,962,000.00	
Total--Federal disability insurance trust fund ...	170,796,763.45	267,962,990.92	1,996,578,809.78	1,936,783,971.99
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration.....	8,010,876.80	.....	81,904,942.34	.....
Reimbursement to Federal old-age and survivors insurance trust fund				
Payments to general fund	404,943.86	62,784,855.00	827,437.00	62,784,855.00
Benefit payments	292,885,844.90	285,154.72	6,207,700.64	1,706,531.62
Payment to Railroad Retirement Board.....	.....	.....	2,507,772,978.73	.....
Construction .....	.....	.....	.....	.....
Total--Federal hospital insurance trust fund...	301,301,665.56	63,070,009.72	2,596,713,058.71	64,491,386.62
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	11,179,357.94	.....	107,969,999.30	.....
Reimbursement to Federal old-age and survivors insurance trust fund				
Payments to general fund	12,078.76	.....	25,214,668.00	.....
Benefit payments	100,061,192.87	.....	1,497,300.00	.....
Repayment of advances from general fund .....	.....	.....	664,260,684.06	.....
Construction .....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	111,252,629.57	.....	798,942,651.36	.....
Other	65,398.01	24,033.83	346,714.42	221,408.92
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	120,280,000.00	10,409,695.03	.....	-91,820,304.97
Other secondary market operations	5,162,978.78	108,237,697.67	17 807,125,073.55	1,569,888,184.60
Participation sales trust fund	-23,455,330.75	.....	-115,908,952.67	.....

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967-Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department:				
Indian tribal funds	\$11,799,157.74	\$7,800,077.13	\$174,245,306.19	\$84,000,508.31
Other	3,460,242.02	1,749,970.26	19,389,487.72	13,067,391.70
Justice Department (net):				
Alien property activities	29,911.93	51,257,816.14	2,489,959.15	152,812,591.44
Federal Prison System commissary funds	-24,367.90	-10,076.80	-39,120.41	-63,156.55
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	2,917,990.76	649,969.91	18,173,566.72	16,922,138.98
Grants to States for unemployment compensation and employment service administration	81,073,027.00	66,537,191.89	539,854,764.18	476,583,007.21
Payments to general fund:				
Reimbursements and recoveries	78,445.23	901,637.38	14,368,193.93	29,772,159.77
Interest on refunds of taxes	28,126.61	40,233.88	273,817.53	232,554.91
Payment of interest on advances from general (revolving) fund			3,545,042.19	2,217,373.64
Railroad unemployment insurance account:				
Benefit payments	4,732,981.46	5,524,737.29	70,985,485.91	88,119,729.03
Repayment of advances to railroad retirement acct.	17,555,000.00	12,505,000.00	90,375,000.00	81,530,000.00
Payment of interest on advances from railroad retirement account.....	7,869,426.36	9,754,278.86	9,150,134.88	10,936,915.57
Railroad unemployment insurance adm. fund:				
Administrative expenses	267,575.67	329,162.58	5,991,821.89	6,737,805.96
State accounts:				
Withdrawals by States	145,453,099.43	103,197,647.04	2,001,190,682.87	1,973,966,790.70
Federal extended compensation account:				
Temporary extended unemployment compensation payments	42,664.34	128,458.92	.....	514.40
Repayment of advances from general fund .....			.....	.....
Total--Unemployment trust fund	260,018,336.86	199,568,317.75	2,753,908,510.10	2,687,018,990.17
Other	125,282.97	50,862.86	174,567.18	188,277.13
State Department:				
Foreign Service retirement and disability fund	906,274.73	814,794.31	10,582,087.14	9,362,532.50
Other	46,248.42	65,091.84	307,319.17	422,379.59
Transportation Department: ⁴				
Highway trust fund - Federal-Aid Highways.....	198,479,178.56	360,181,225.40	3,973,425,968.47	3,965,430,752.46
Interest payment on advances				678,319.42
Other	817,119.34	1,302,216.64	7,057,755.33	7,346,812.50
Treasury Department.....	3,470,638.92	2,189,118.22	39,196,411.62	26,658,072.14
Atomic Energy Commission.....	96,472.68	225,569.72	739,709.29	1,143,249.29
General Services Administration:				
Trust enterprise funds (net).....	-59,161.75	-43,798.21	-228,632.44	-180,792.00
Other	52,995.60	45,931.94	294,781.53	298,099.32
National Aeronautics and Space Administration	8,777.20	199,100.90	100,211.59	506,737.00
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	4,713,307.38	7,528,534.38	82,432,347.78	68,938,651.10
National service life insurance fund.....	36,163,904.62	47,066,095.99	728,899,054.30	484,744,915.13
Other	157,827.58	316,945.47	2,459,426.65	4,530,547.08
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	171,095,936.70	156,006,567.09	1,965,119,071.46	1,685,970,265.48
Employees health benefits fund (net)	-7,081,284.03	-3,570,318.31	-18,537,868.38	1,328,265.17
Employees life insurance fund (net)	-16,377,776.28	-1,897,018.38	-69,295,017.01	-17,338,143.47
Retired employees health benefits fund (net).....	933,712.19	1,046,021.04	-517,898.50	252,787.62
Total--Civil Service Commission	148,570,588.58	151,585,251.44	1,876,768,287.57	1,670,213,174.80
National Capital Housing Authority (net)	-1,653,678.50	695,182.54	-38,973.83	720,277.24
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses.....	1,053,880.93	1,085,811.58	12,545,544.70	11,530,770.98
Benefit payments, etc.	110,531,816.27	100,782,883.77	1,257,342,539.65	1,193,562,649.07
Payment to Federal hospital insurance trust fund..			16,305,000.00	.....
Advances to railroad unemployment insurance account and R.R. supplemental account			29,250,000.00	40,895,000.00
Interest on refunds of taxes	184.05	95.63	2,540.39	2,531.83
Total--Railroad Retirement Board	111,585,881.25	101,868,790.98	1,315,445,624.74	1,245,990,951.88
Other:				
Trust enterprise funds (net)	-40,297.12	-16,553.74	-118,694.77	-26,581.64
Other	3,384,373.47	919,133.96	22,699,501.32	5,897,829.40
District of Columbia	48,040,890.79	45,295,458.68	472,350,133.30	429,694,693.58

TABLE IV--TRUST RECEIPTS AND EXPENDITURES--JUNE 30, 1967--Continued

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-\$11,809,480.88	-\$7,847,885.49	-\$105,531,922.61	-\$64,795,586.67
Receipts from sales.....	-21,303,843.78	-14,493,163.29	-189,380,375.13	-109,135,582.35
Food stamps redeemed (expenditures).....	30,642,369.50	20,841,946.00	291,018,102.75	170,595,776.50
Other deposit funds (net).....	68,068,852.33	463,148,499.95	-1,050,205,536.37	-517,126,350.23
Total deposit fund accounts	65,597,897.17	461,649,397.17	-1,054,099,731.36	-520,461,742.75
Subtotal trust and deposit fund expenditures.....	3,443,217,587.59	3,865,969,776.07	37,452,172,060.59	33,449,723,695.62
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-57,040,000.00	8,300,000.00	199,545,000.00	154,311,000.00
Federal intermediate credit banks.....	111,980,000.00	108,727,500.00	445,365,000.00	390,887,000.00
Federal land banks.....	827,500.00	124,647,800.00	506,132,700.00	573,545,300.00
Federal Home Loan Bank Board:				
Home loan banks.....	-233,080,000.00	-33,135,000.00	-3,513,305,000.00	1,292,745,000.00
Federal Deposit Insurance Corporation .....	.....	.....	-238,192,000.00	-227,022,000.00
Total Government-sponsored enterprises.....	-177,312,500.00	208,540,300.00	-2,600,454,300.00	2,184,466,300.00
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A).....	250,000,000.00	.....	900,000,000.00	.....
Interfund transactions (See detail on page 14)	-73,282,413.82	-543,052,880.74	-1,241,945,321.37	-769,843,707.98
Net trust expenditures (including net purchases of participation certificates by trust accounts).....	3,442,622,673.77	3,531,457,195.33	34,509,772,439.22	34,864,346,287.64
Excess of trust receipts (+) or expenditures (-)	+1,819,298,829.01	+1,264,908,371.33	+10,130,384,483.16	-11,723,308.25

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	\$26,000.00	.....	\$750,000.00	\$152,000.00
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures).....	-120,000.00	.....	-2,592,650.00	2,592,650.00
Federal National Mortgage Association:				
Participation sales fund:				
Public debt securities.....	-81,366,000.00	-\$27,454,000.00	33,820,000.00	-4,091,000.00
Agency securities (not guaranteed).....	-2,425,000.00	2,740,000.00	59,442,000.00	86,390,000.00
Management and liquidating functions:				
Agency securities (guaranteed) (FHA debentures)	23,400.00	-1,067,700.00	19,550.00	-1,848,400.00
Special assistance functions fund:				
Agency securities (guaranteed) (FHA debentures)	-103,500.00	-148,800.00	-1,635,900.00	-4,331,100.00
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities .....	.....	-25,000,000.00	56,666,000.00	-92,578,000.00
Agency securities (guaranteed) (FHA debentures)	-17,400.00	-367,450.00	-11,695,850.00	-36,363,600.00
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	387,700.00
Public Housing Programs.....	3,000,000.00	.....	-8,000,000.00	13,500,000.00
Export-Import Bank of Washington.....	-109,200,000.00	.....	81,500,000.00	.....
Federal Savings and Loan Insurance Corporation	91,068,000.00	100,000,000.00	211,567,000.00	204,079,000.00
Other.....	6,939,000.00	3,136,000.00	53,545,000.00	36,651,000.00
Total public enterprise funds.....	-92,175,500.00	51,838,050.00	473,385,150.00	204,540,250.00
Trust accounts, etc.:				
Judicial survivors annuity fund	180,000.00	244,500.00	471,500.00	444,000.00
Highway trust fund	140,028,000.00	37,926,000.00	483,947,000.00	-27,631,000.00
Foreign service retirement and disability fund.....	1,448,000.00	1,384,000.00	557,000.00	1,144,000.00
Federal old-age and survivors insurance trust fund:				
Public debt securities	433,465,710.52	482,449,712.52	3,437,853,848.08	-857,068,906.88
Agency securities (not guaranteed).....	-9,487.95	.....	217,589,610.37	.....
Federal disability insurance trust fund:				
Public debt securities	17,430,225.29	-13,630,774.71	226,006,901.16	-412,937,707.54
Agency securities (not guaranteed).....	5,906.25	.....	93,992,020.85	.....
Federal hospital insurance trust fund:				
Public debt securities	310,587,000.00	188,944,000.00	405,889,000.00	785,758,000.00
Agency securities (not guaranteed).....	-2,161.47	.....	56,520,894.07	.....
Federal supplementary medical insurance trust fund..	28,898,000.00	.....	478,849,000.00	.....
Unemployment trust fund:				
Public debt securities	-150,185,141.72	-10,855,452.93	777,687,726.81	1,468,031,287.02
Agency securities (not guaranteed).....	-5,836.58	.....	317,547,608.71	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities.....	-\$268,900.00	-\$6,689,050.00	-\$1,250.00	-\$5,991,400.00
Agency securities (guaranteed) (FHA debentures)				
Agency securities (not guaranteed)				
Participation sales trust fund:				
Public debt securities.....	14,850,000.00	.....	50,942,000.00	.....
Agency securities (not guaranteed)	8,590,000.00	.....	64,940,000.00	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities.....	23,637,000.00	25,715,000.00	-123,643,000.00	4,216,000.00
Agency securities (not guaranteed)			83,250,000.00	-25,000,000.00
National service life insurance fund:				
Public debt securities.....	160,815,000.00	180,665,000.00	-368,423,000.00	203,973,000.00
Agency securities (not guaranteed)			184,500,000.00	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	534,351,000.00	533,186,000.00	701,009,000.00	1,111,416,000.00
Agency securities (not guaranteed)			217,500,000.00	.....
Employees health benefits fund.....	2,979,000.00	.....	17,951,500.00	-4,821,500.00
Employees life insurance fund.....	-546,000.00	-659,000.00	54,980,600.00	14,890,500.00
Retired employees health benefits fund.....	-1,000,000.00	-1,100,000.00	304,000.00	-191,000.00
Railroad retirement accounts:				
Public debt securities.....	98,859,000.00	561,572,000.00	61,644,000.00	153,867,000.00
Agency securities (not guaranteed)			175,500,000.00	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives.....	-2,000,000.00	1,150,000.00	-1,450,000.00	3,124,000.00
Federal intermediate credit banks.....		-147,500.00	.....	-307,000.00
Federal land banks	-5,039,500.00	.....	-89,500.00	-60,000.00
Federal Home Loan Bank Board:				
Home loan banks	-265,210,000.00	442,000,000.00	1,791,400,000.00	259,925,000.00
Federal Deposit Insurance Corporation			238,192,000.00	227,022,000.00
Other:				
Exchange Stabilization Fund:				
Public debt securities.....	22,229,036.88	-223,371,105.75	645,320,286.58	386,579,150.95
Agency securities (not guaranteed)	25,000,000.00	.....	125,000,000.00	.....
Other:				
Public debt securities.....	35,402,775.00	67,177,000.00	-31,306,325.00	74,349,000.00
Agency securities (not guaranteed)	1,925,000.00	1,340,000.00	-5,415,000.00	-2,915,000.00
Total trust accounts, etc.	1,436,413,626.22	2,267,300,329.13	10,379,017,421.63	3,357,815,423.55
Net investments, or sales (-)....	1,344,238,126.22	2,319,138,379.13	10,852,402,571.63	3,562,355,673.55

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	\$50,000,000.00	.....	\$200,000,000.00	.....
Federal old-age and survivors insurance trust fund	50,000,000.00	.....	200,000,000.00	.....
Federal disability insurance trust fund.....	50,000,000.00	.....	50,000,000.00	.....
Federal hospital insurance trust fund.....			50,000,000.00	.....
National service life insurance fund	25,000,000.00	.....	150,000,000.00	.....
Railroad retirement account.....			50,000,000.00	.....
Unemployment trust fund.....	50,000,000.00	.....	175,000,000.00	.....
Other	25,000,000.00	.....	25,000,000.00	.....
Net purchases, or sales (-)....	250,000,000.00	.....	900,000,000.00	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation..	\$1,500.00	.....	\$4,200.00	\$8,400.00
Federal Housing Administration:				
Issues (net) to government agencies	486,400.00	\$8,273,000.00	15,906,100.00	45,554,150.00
Issues (net) to the public	-3,823,500.00	-4,291,200.00	-66,573,100.00	83,176,000.00
Home Owners' Loan Corporation.....	1,050.00	1,050.00	13,950.00	1,825.00
Not guaranteed by the United States:				
Home Owners' Loan Corporation		25.00	275.00	300.00
Tennessee Valley Authority.....	-2,200,000.00	-40,000,000.00	-132,200,000.00	-60,000,000.00
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations).....	-139,720,000.00	-125,580,000.00	-809,724,000.00	-1,471,885,000.00
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives.....	59,040,000.00	-9,450,000.00	-198,095,000.00	-157,435,000.00
Federal intermediate credit banks.....	-111,980,000.00	-108,580,000.00	-445,365,000.00	-390,580,000.00
Federal land banks	4,212,000.00	-124,647,800.00	-506,043,200.00	-573,485,300.00
Federal Home Loan Bank Board:				
Home loan banks	498,290,000.00	-408,865,000.00	1,721,905,000.00	-1,552,670,000.00
Net redemptions, or sales (-)....	304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00

JUNE 30, 1967
TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES
 (Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable.....	\$13,007,844,000.00 925,384,316.03	\$12,509,649,000.00 855,685,858.97	\$181,052,545,000.00 9,857,124,845.76	\$175,398,062,000.00 11,327,194,646.17
Non-marketable				
Total public issues	13,933,228,316.03	13,365,334,858.97	190,909,669,845.76	186,725,256,646.17
Special issues.....	22,169,191,898.62	20,314,323,947.86	88,818,555,946.52	63,767,562,014.49
Other issues	87,000,000.00	.....	1,165,000,000.00	585,325,938.00
Total public debt receipts	36,189,420,214.65	33,679,658,806.83	280,893,225,792.28	251,078,144,598.66
Expenditures (retirements):				
Public issues:				
Marketable.....	18,936,868,553.25 645,269,565.73	17,068,862,368.00 1,034,784,038.91	179,524,514,289.50 9,587,264,180.97	174,934,720,758.50 11,926,412,968.05
Non-marketable				
Total public issues.....	19,582,138,118.98	18,103,646,406.91	189,111,778,470.47	186,861,133,726.55
Special issues.....	21,183,686,861.74	17,998,627,053.61	83,783,867,659.94	61,297,018,863.54
Other issues	90,838,192.50	29,609,865.00	1,683,729,662.81	286,803,196.73
Total public debt expenditures	40,856,663,173.22	36,131,883,325.52	274,579,375,793.22	248,444,955,786.82
Excess of receipts (+) or expenditures (-)	-4,667,242,958.57	-2,452,224,518.69	+6,313,849,999.06	+2,633,188,811.84

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III). (Table IV).....	-\$8,173,145,409.39 -1,819,298,829.01	-\$7,711,612,963.07 -1,264,908,371.33	+\$9,868,868,018.15 -10,130,384,483.16	+\$2,251,080,487.06 +11,723,308.25
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	+1,344,238,126.22	+2,319,138,379.13	+10,852,402,571.63	+3,562,355,673.55
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	+304,307,450.00	-813,139,925.00	-420,170,775.00	-4,077,314,625.00
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+259,437,650.45	-232,000,447.40	+646,210,047.10	+905,683,879.03
Increase (-) or decrease (+) in public debt interest accrued.....	+801,380,953.97	+681,747,958.94	+10,754,191.42	+50,487,319.42
Increase (+) or decrease (-) in cash held outside Treasurer's account ¹⁸	+482,568,968.75	+238,407,160.25	+134,553,113.56	+132,060,195.39
Increase (+) or decrease (-) in balance of Treasurer's account.....	+2,133,268,130.44	+4,330,143,689.79	-4,648,382,684.64	-202,887,425.86
Increase (+) or decrease (-) in public debt (Table VII above).....	-4,667,242,958.57 330,888,180,753.11	-2,452,224,518.69 322,359,312,314.17	+6,313,849,999.06 319,907,087,795.48	+2,633,188,811.84 317,273,898,983.64
Gross debt at beginning of period.....				
Gross public debt at end of period	326,220,937,794.54	319,907,087,795.48	326,220,937,794.54	319,907,087,795.48
Guaranteed debt of U. S. Government agencies	512,196,075.00	461,547,275.00	512,196,075.00	461,547,275.00
Total public debt and guaranteed securities	326,733,133,869.54	320,368,635,070.48	326,733,133,869.54	320,368,635,070.48
Deduct: Debt not subject to statutory limitation.....	262,012,656.47	266,414,118.78	262,012,656.47	266,414,118.78
Total debt subject to statutory limitation	326,471,121,213.07	320,102,220,951.70	326,471,121,213.07	320,102,220,951.70

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Funds appropriated to the President:				
Expansion of defense production.....	\$138,972,001.19	\$33,968,275.52	-\$105,003,725.67	-\$151,995,216.29
Office of Economic Opportunity.....	8,870,317.15	34,237,558.10	25,367,240.95	29,565,238.97
Military assistance--foreign military sales fund	191,441,780.98	161,067,515.26	-30,374,265.72	-89,947,897.23
Economic assistance:				
Alliance for progress, development loans	94,021,591.45	503,985,781.11	409,964,189.66	290,896,475.18
Development loan funds.....	68,647,457.23	730,340,732.45	661,693,275.22	676,902,297.86
Foreign investment guarantee fund	10,330,091.35	173,188.94	-10,156,902.41	-9,824,642.16
Total--Funds appropriated to the President.....	512,283,239.35	1,463,773,051.38	951,489,812.03	745,596,256.33

**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs ⁸	\$4,738,872,323.61	\$6,383,705,171.15	\$1,644,832,847.54	\$1,535,920,448.98
Special activities ⁹	229,822,705.44	502,833,086.54	273,010,381.10	-17,083,055.29
Federal Crop Insurance Corporation fund.....	31,580,177.08	25,241,313.65	-6,338,863.43	10,496,365.76
Farmers Home Administration:				
Direct loan account	833,755,527.03	382,738,061.07	-451,017,465.96	-31,351,983.55
Rural housing insurance fund.....	378,964,471.43	410,076,164.15	31,111,692.72	31,407,583.35
Emergency credit revolving fund.....	91,148,338.50	99,744,783.28	8,596,444.78	18,684,383.79
Agricultural credit insurance fund.....	493,298,429.29	466,770,609.88	-26,527,819.41	87,534,073.91
Rural housing direct loan account.....	183,935,711.16	39,800,150.30	-144,135,560.86	3,035,237.88
Total--Agriculture Department.....	6,981,377,683.54	8,310,909,340.02	1,329,531,656.48	1,638,643,054.83
Commerce Department:				
Economic Development Assistance.....	8,864,112.90	175,076.28	-8,689,036.62	-7,949,120.92
Maritime Administration	216,792,545.90	213,616,437.31	-3,176,108.59	4,750,976.65
Total--Commerce Department	225,656,658.80	213,791,513.59	-11,865,145.21	-3,198,144.27
Defense Department:				
Military:				
Department of the Army.....	13,136,007.39	12,936,921.20	-199,086.19	-1,667,569.30
Department of the Navy ¹⁰	12,087,144.56	14,803,395.53	2,716,250.97	-593,791.63
Department of the Air Force.....	4,420,874.54	1,144,047.97	-3,276,826.57	2,377,061.91
Defense agencies	1,800.00	1,052.09	-747.91	.....
Civil defense procurement fund.....	1,198.64	9.22	-1,189.42	-346.88
Civil-Panama Canal Company.....	144,103,557.00	131,334,881.33	-12,768,675.67	-4,310,137.63
Total--Defense Department.....	173,750,582.13	160,220,307.34	-13,530,274.79	-4,194,783.53
Health, Education, and Welfare Department:				
Food and Drug Administration.....	3,069,961.63	3,000,590.43	-69,371.20	-234,949.73
Office of Education:				
Student loan insurance fund	87,894,740.56	.....	-87,894,740.56	.....
Higher education facilities loans fund	8,954,311.63	224,626.92	-8,729,684.71	13,243.47
Public Health Service	5,460,768.92	5,453,497.30	-7,271.62	-43,113.24
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions ...	105,379,782.74	8,678,714.65	-96,701,068.09	-264,819.50
Housing and Urban Development Department:				
Renewal and housing assistance:				
College housing loans	712,056,897.92	476,445,788.46	-235,611,109.46	312,359,081.95
Urban renewal programs.....	479,121,771.13	924,525,362.65	445,403,591.52	356,720,280.73
Low-rent public housing.....	162,083,448.43	429,790,232.06	267,700,783.63	236,745,755.05
Housing for the elderly ¹¹	6,278,924.21	79,302,002.94	73,023,078.73	49,902,367.68
Other ¹²	220,757.94	6,899,209.15	6,678,451.21	1,830,184.42
Metropolitan development:				
Urban mass transportation fund	420,323.64	43,135,569.95	42,715,246.31	18,659,766.70
Other ¹³	100,867,265.14	86,989,032.37	-13,878,232.77	34,083,017.00
Mortgage credit:				
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,936,590,000.00	1,936,590,000.00	.....	.....
Purchase of preferred stock	13,000,000.00	13,000,000.00	.....	91,820,304.97
Management and liquidating functions	640,623,735.14	650,866,022.54	10,240,287.40	-114,119,633.64
Special assistance functions.....	464,487,440.06	319,673,168.48	-144,814,271.58	-313,524,705.27
Participation sales fund	356,403,290.28	287,696,266.19	-68,707,024.09	-129,118,778.66
Federal Housing Administration:				
Federal Housing Administration fund	995,800,522.28	1,042,125,262.51	46,324,740.23	191,189,259.02
Other.....	2,795,044.86	589,729.90	-2,205,314.96	-3,963,932.96
Total--Housing and Urban Development Department.	5,870,757,421.03	6,297,627,647.20	426,870,226.17	732,582,966.99
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	2,015,428.08	2,804,684.65	789,256.57	-398,783.82
Mineral Resources:				
Bureau of Mines.....	28,345,698.08	51,539,117.46	23,193,419.38	19,281,734.61
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	2,560,128.23	3,399,790.72	839,662.49	342,500.39
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana.....	3,748,636.92	1,322,241.26	-2,426,395.66	-4,416,208.53
Upper Colorado River Basin fund.....	30,203,787.64	73,841,965.38	43,638,177.74	60,614,811.06
Bonneville Power Administration.....	.....	.....	.....	.....
Southeastern Power Administration.....	.....	.....	.....	.....
Southwestern Power Administration .....	.....	.....	.....	.....
Virgin Islands Corporation.....	.....	-553,705.93	-553,705.93	1,054,953.41
Total--Interior Department.....	66,873,678.95	132,354,093.54	65,480,414.59	76,479,007.12

JUNE 30, 1967
**TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC
ENTERPRISE (REVOLVING) FUNDS--Continued**

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund.....	\$282,287,129.19	\$278,742,087.00	-\$3,545,042.19	-\$2,217,373.64
Farm labor supply revolving fund.....	2,938.99	44,717.02	41,778.03	-54,044.87
Total--Labor Department.....	282,290,068.18	278,786,804.02	-3,503,264.16	-2,271,418.51
Post Office Department--Postal Fund	5,326,427,980.86	6,467,613,481.74	1,141,185,500.88	888,195,731.02
Transportation Department:				
Federal Aviation Administration.....	10,948.18	9,004.82	-1,943.36	5,979.48
Federal Railroad Administration:				
Alaska Railroad.....	20,628,838.45	22,968,061.75	2,339,223.30	10,484,949.08
Saint Lawrence Seaway Development Corporation	7,099,030.17	7,194,122.85	95,092.68	1,216,429.07
Total--Transportation Department.....	27,738,816.80	30,171,189.42	2,432,372.62	11,707,357.63
Treasury Department:				
Office of the Secretary.....		854.14	854.14	-32,491.50
Bureau of Accounts.....	942.99	58,360.76	57,417.77	135,237.68
Office of the Treasurer	729,446.72	753,525.12	24,078.40	2,968.98
Total--Treasury Department.....	730,389.71	812,740.02	82,350.31	105,715.16
General Services Administration:				
General activities.....	191,013.88	.....	-191,013.88	-182,563.41
Total--General Services Administration.....	191,013.88	.....	-191,013.88	-182,563.41
Veterans Administration:				
Direct loan revolving fund.....	337,782,973.45	302,841,249.95	-34,941,723.50	-658,952,628.34
Loan guaranty revolving fund.....	289,356,050.27	415,124,175.60	125,768,125.33	15,722,543.51
Other	299,090,887.49	238,256,753.84	-60,834,133.65	-46,666,005.69
Total--Veterans Administration	926,229,911.21	956,222,179.39	29,992,268.18	-689,896,090.52
Other independent agencies:				
Export-Import Bank of Washington.....	2,144,400,486.10	1,801,788,704.86	-342,611,781.24	-385,023,380.85
Farm Credit Administration:				
Revolving fund for administrative expenses	3,194,083.89	3,105,517.23	-88,566.66	531,139.83
Short-term credit investment fund .....	.....	.....	.....	2,290,000.00
Banks for cooperatives investment fund.....	13,086,700.00	.....	-13,086,700.00	-10,051,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	268,826,327.66	111,509,187.79	-157,317,139.87	-255,423,309.81
Other	17,191,253.57	17,034,547.73	-156,705.84	-34,573.04
Small Business Administration	818,266,066.37	569,149,362.08	-249,116,704.29	-146,072,721.48
Tennessee Valley Authority	366,466,613.02	468,531,698.81	102,065,085.79	53,905,319.72
United States Information Agency	2,513,999.13	2,813,731.87	299,732.74	-70,629.84
Total--Other independent agencies	3,633,945,529.74	2,973,932,750.37	-660,012,779.37	-739,949,155.47
Total--Public enterprise funds	24,133,632,756.92	27,294,893,812.68	3,161,261,055.76	2,653,353,113.87

**TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST
ENTERPRISE (REVOLVING) FUNDS**

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966 Net receipts (-) or expenditures
	Receipts	Expenditures	Net receipts (-) or expenditures	
Agriculture Department:				
Farmers Home Administration	\$5,974,120.82	\$6,183,388.08	-\$209,267.26	\$2,859,333.44
Defense Department - Civil:				
United States Soldiers' Home	144,439.91	141,257.71	-3,182.20	-4,870.69
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,949,590,000.00	1,949,590,000.00	.....	-91,820,304.97
Other secondary market operations	480,944,229.42	1,288,069,302.97	807,125,073.55	1,569,888,184.60
Participation sales trust fund.....	119,421,613.74	3,512,661.07	17 -115,908,952.67	.....
Justice Department:				
Alien property activities.....	1,206,192.87	3,696,152.02	2,489,959.15	152,812,591.44
Federal Prison System commissary funds	2,791,976.53	2,752,856.12	-39,120.41	-63,156.55
General Services Administration:				
Records activities: National Archives trust fund	838,044.56	609,412.12	-228,632.44	-180,792.00
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	591,891,502.07	573,353,633.69	-18,537,868.38	1,328,265.17
Employees life insurance fund.....	209,432,253.68	140,137,236.67	-69,295,017.01	-17,338,143.47
Retired employees health benefits fund	21,358,584.01	20,840,685.51	-517,898.50	252,787.62
National Capital Housing Authority	17,277,498.96	17,238,525.13	-38,973.83	720,277.24
Federal Communications Commission.....	406,840.70	288,145.93	-118,694.77	-26,581.64
Total--Trust enterprise funds	3,401,277,297.27	4,006,413,257.02	605,135,959.75	1,618,427,590.19

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(Figures are rounded in millions of dollars and may not add to totals)

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TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS¹⁹								
Individual income taxes	\$6,570	\$6,847	\$61,526	\$55,446	.....	.....	.....	.....
Corporation income taxes.....	9,244	8,190	33,971	30,073	.....	.....	.....	.....
Employment taxes	932	765	9,278	9,145	\$2,566	\$2,718	\$26,670	\$20,022
Excise taxes .....	.....	.....	.....	313	361	4,441	3,917	3,067
Unemployment tax deposits by States.....	192	225	2,978	3,066	29	27	2,917	3,067
Estate and gift taxes	169	170	1,901	1,767	.....	.....	.....	.....
Customs.....	.....	.....	.....	208	203	2,463	2,269	2,269
Federal employees retirement .....	.....	.....	.....	1,350	1,168	2,274	1,894	1,894
Interest on trust fund investments .....	.....	.....	.....	34	40	499	511	511
Veterans life insurance premiums	1,239	1,003	6,876	5,865	836	824	6,618	3,942
Miscellaneous receipts.....	-42	-49	-682	-635	-73	-543	-1,242	-770
Interfund transactions .....	.....	.....	.....	.....	.....	.....	.....	.....
Total net receipts	18,304	17,151	115,849	104,727	5,262	4,796	44,640	34,853
NET EXPENDITURES								
National defense	6,117	6,315	70,783	57,718	169	95	1,091	760
International affairs and finance.....	375	350	3,401	4,191	5	54	41	171
Space research and technology.....	427	571	5,426	5,933	*	*	*	1
Agriculture and agricultural resources.....	-234	-467	3,393	3,307	25	247	1,148	1,151
Natural resources.....	261	236	3,322	3,120	20	15	244	145
Commerce and transportation.....	131	-84	3,305	2,969	168	360	3,728	3,751
Housing and community development.....	-71	-80	703	347	-6	132	-2,269	3,202
Health, labor, and welfare	1,073	761	10,288	7,574	2,785	2,653	31,078	26,384
Education.....	299	370	3,360	2,834	-4	*	-2	2
Veterans benefits and services	428	296	6,187	5,023	35	55	815	565
Interest.....	1,137	1,079	13,524	12,132	.....	.....	.....	.....
General government.....	231	141	2,708	2,464	3	2	32	24
Deposit funds (net).....	.....	.....	.....	.....	66	462	-1,054	-520
Participation certificate transactions.....	.....	.....	.....	.....	250	.....	900	.....
Interfund transactions	-42	-49	-682	-635	-73	-543	-1,242	-770
Total net expenditures	10,131	9,439	125,718	106,978	3,443	3,531	34,510	34,864

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	\$18,304	\$17,151	\$115,849	\$104,727
Trust receipts (net)-see Table IV.....	5,262	4,796	44,640	34,853
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-2,065	-1,556	-6,893	-5,100
Total Federal receipts from the public	21,501	20,391	153,596	134,480
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III.	10,131	9,439	125,718	106,978
Trust expenditures (net) - see Table IV	3,443	3,531	34,510	34,864
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII.	-812	-918	-5,085	-4,026
Total Federal payments to the puolic.....	12,762	12,052	155,142	137,817
Excess of cash receipts from or payments to (-) the public	8,739	8,338	-1,546	-3,337
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Table VII	-4,667	-2,452	6,314	2,633
Net sales of Government agency securities in market (net) - see Table VI.....	-304	813	420	4,077
Net investment (-) in public debt and agency securities see Table V.....	-1,344	-2,319	-10,852	-3,562
Other non-cash transactions -see borrowing adjustments Table XIII.....	110	45	314	-530
Total net cash borrowing from the public or repayment (-)	-6,206	-3,913	-3,804	2,618
Seigniorage	83	143	837	649
Total cash transactions with the puolic.....	2,616	4,569	-4,514	-71
Cash balances - net increase or decrease (-):				
Treasurer's account	2,133	4,330	-4,648	-203
Cash held outside Treasury.....	483	238	135	132
Total changes in the cash balances.....	2,616	4,569	-4,514	-71

*Less than \$500,000

See footnotes on page 11

JUNE 30, 1967

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments.....	\$1,340	\$1,168	\$2,239	\$1,894
Civil Service retirement - payroll deductions for employees.....	102	101	1,181	1,088
Civil Service retirement - employers' share.....	102	101	1,181	1,089
Other.....	437	44	1,455	381
Subtotal.....	1,982	1,413	6,056	4,451
Excess profits tax refund bonds.....	*	*	*	*
Seigniorage.....	83	143	837	649
Total receipt adjustments.....	2,065	1,556	6,893	5,100
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments).....	1,982	1,413	6,056	4,451
Applicable also to net borrowings:				
Savings and retirement bond increment.....	72	68	620	571
Discount on securities.....	-182	-96	41	225
International Monetary Fund notes.....	*	-13	-746	-133
Other special security issues.....	*	-4	-229	-132
Subtotal.....	-110	-45	-314	531
Accrued interest on public debt.....	-801	-682	-11	-50
Checks outstanding and other accounts.....	-259	232	-646	-906
Total payment adjustments.....	812	918	5,085	4,026
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds.....	*	*	*	*
Payments - (see detail under payment adjustments)....	-110	-45	-314	531
Total borrowing adjustments (net).....	-110	-45	-314	530

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS
AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Fiscal	Com-	Esti-	
		ust-	tem-	ber	em-	cem-	ary	uary					year	par-	mate-	
													1967	per-	(net)	
RECEIPTS																
Internal Revenue:																
Individual income taxes withheld.....	\$3,374	\$5,095	\$3,792	\$3,434	\$5,155	\$3,791	\$3,674	\$5,268	\$4,157	\$3,591	\$4,987	\$4,204	\$50,521	\$42,811	\$49,500	
Individual income taxes--other..	351	173	2,608	277	148	427	3,075	944	859	6,216	701	3,071	18,850	18,486	19,400	
Corporation income taxes.....	878	606	4,547	797	580	4,636	823	635	6,728	4,295	1,065	9,328	34,918	30,834	35,200	
Excise taxes	971	1,249	1,156	1,063	1,212	1,110	1,147	1,075	1,539	1,023	1,274	1,293	14,114	13,398	14,227	
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655	1,673	3,352	2,353	3,157	3,033	2,566	26,958	20,256	26,697	
Estate and gift taxes	215	224	214	206	196	204	269	224	270	352	445	196	3,014	3,094	3,130	
Customs.....	158	179	170	170	179	161	160	134	170	150	166	176	1,972	1,811	2,025	
Miscellaneous receipts	373	447	555	740	479	832	502	414	452	442	402	1,239	6,876	5,865	6,781	
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815	11,324	12,046	16,527	19,225	12,072	22,072	157,223	136,556	156,960	
Deduct:																
Refunds of receipts:																
Applicable to budget accounts ..	221	195	158	212	180	167	-167	553	2,168	2,195	2,388	812	9,082	6,902	7,775	
Applicable to trust accounts ..	1	3	*	*	4	*	283	6	35	127	4	36	500	354	465	
Transfers to trust accounts ..	2,030	3,140	2,147	1,562	2,239	2,011	1,731	3,713	2,921	3,355	3,384	2,879	31,111	23,939	30,959	
Interfund transactions	40	51	53	325	2	31	92	17	8	14	8	42	682	635	766	
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938	4,289	5,133	5,691	5,783	3,768	41,374	31,829	39,965	
Net receipts F. Y. 1967.....	5,702	7,197	12,475	5,811	7,394	10,606	9,386	7,757	11,395	13,534	6,289	18,304	115,849	104,727	116,995	
Comparable totals F. Y. 1966...	3,807	7,350	10,999	3,295	8,106	9,553	6,453	8,335	11,297	9,929	8,452	17,151	104,727	.....	.....

*Less than \$500,000

See footnotes on page 11

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS

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AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug-	Sept-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Fiscal	Com-	Esti-	
		gust	tem-	ber	em-	cem-	ary	uary					Year	parable	mates	
													1967	period	(net)	
EXPENDITURES																
Legislative Branch	r \$14	r \$29	r \$20	r \$15	r \$25	r \$29	r \$15	r \$25	r \$14	\$13	\$28	\$25	\$250	\$232	\$263	
The Judiciary.....	6	7	8	7	7	7	7	7	9	7	7	7	87	79	90	
Executive Office of the President..	2	3	2	2	2	3	2	3	3	2	3	2	28	26	31	
Funds appropriated to the President:																
Military assistance.....	6	51	47	61	77	63	51	70	84	60	93	209	873	968	1,000	
Economic assistance.....	174	191	190	208	195	146	239	213	219	193	183	165	2,315	2,141	2,415	
Other	127	136	130	17	114	-232	169	94	-36	120	137	178	953	1,215	1,391	
Agriculture Department:																
Commodity Credit Corp.....	59	1,090	745	856	-71	-73	-23	-81	-152	-236	13	-209	1,918	1,519	1,898	
Foreign assistance and special export programs	70	138	100	153	165	91	100	212	111	164	205	1,509	1,686	1,617		
Other	427	315	159	130	285	177	120	213	270	14	265	-62	2,314	2,744	2,236	
Commerce Department.....	r 73	r 53	r 36	r 81	r 45	r 59	r 75	r 62	r 44	117	43	70	757	573	746	
Defense Department:																
Military:																
Department of the Army.....	1,143	1,357	1,723	1,648	1,751	1,737	1,903	1,765	2,059	2,127	1,815	2,173	21,201	15,035	21,103	
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611	1,531	1,907	1,520	1,656	1,885	19,419	16,205	18,977	
Department of the Air Force..	1,799	1,719	1,951	1,750	1,689	1,847	1,990	1,917	2,214	2,077	2,066	2,162	23,181	20,393	22,596	
Defense agencies	237	319	307	307	327	352	387	176	422	382	312	238	3,764	2,690	4,177	
Undistributed stock fund trans.	206	395	25	-6	-47	90	13	112	-1	-56	-14	-717	.....	.....	.....
Civil defense.....	5	8	11	6	7	11	7	8	11	7	6	12	100	86	97	
Total Military.....	4,661	5,353	5,725	5,285	5,262	5,695	5,912	5,509	6,611	6,057	5,841	5,753	67,664	54,409	66,950	
Civil	123	133	135	149	133	116	97	88	85	96	98	92	1,343	1,309	1,345	
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112	933	1,050	692	971	1,223	10,794	7,552	10,746	
Housing and Urban Dev. Dept.:																
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395	-30	33	-101	53	-131	-203	-465	-183	
Other	172	131	184	192	155	93	-96	51	106	-245	85	-130	697	1,232	769	
Interior Department.....	r 134	171	121	r 127	130	r 142	103	r 124	r 115	98	116	133	1,516	1,437	1,456	
Justice Department	38	30	34	31	33	39	33	30	33	31	35	42	409	372	426	
Labor Department.....	70	66	71	86	71	86	79	-228	49	50	55	57	512	503	500	
Post Office Department	74	124	143	52	70	80	123	113	119	50	93	100	1,141	888	1,208	
State Department.....	70	28	50	40	53	41	36	31	2	16	30	16	414	407	424	
Transportation Department.....	130	125	122	135	124	123	133	121	124	82	136	114	1,467	1,276	1,471	
Treasury Department:																
Interest on the public debt.....	1,091	1,064	1,086	1,098	1,100	1,160	1,173	1,108	1,154	1,127	1,103	1,127	13,391	12,014	13,400	
Interest on refunds, etc.....	16	13	8	12	10	10	10	12	12	9	12	10	133	118	108	
Other	r 92	r 73	r 72	r 80	r 114	r 70	r 81	r 80	r 77	78	113	84	1,014	923	952	
Atomic Energy Commission	226	180	189	195	174	192	196	181	195	190	199	147	2,264	2,403	2,270	
General Services Administration..	73	69	65	65	67	41	62	16	73	56	37	52	675	601	695	
National Aeronautics and Space Adm.	494	441	483	493	458	486	464	390	468	380	441	427	5,426	5,933	5,600	
Veterans Administration	449	442	531	545	553	608	466	560	547	478	564	453	6,197	5,070	6,400	
Other independent agencies:																
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205	-403	97	20	-75	81	-343	-385	128	
Small Business Administration..	-1	28	63	15	20	17	-137	18	17	-145	32	-169	-244	-140	-122	
Tennessee Valley Authority.....	4	6	7	11	8	9	7	6	7	5	13	18	102	54	78	
Other	r 124	r 70	r 183	r 77	r 85	r 73	r 65	r 49	r 66	64	37	49	944	746	967	
District of Columbia.....	26	2	2	2	....	7	14	12	....	-12	....	33	84	71	119
Allowances, undistributed.....	....	....	....	....	....	....	....	....	....	....	....	....	....	....	100
Interfund transactions.....	-40	-51	-53	-325	-2	-31	-92	-17	-8	-14	-8	-42	-682	-635	-766	
Net expenditures F. Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987	9,459	11,699	9,464	10,915	10,131	125,718	106,978	126,729	
Comparable totals F. Y. 1966...	7,240	8,990	9,452	8,750	9,105	9,426	8,809	8,156	10,193	8,362	9,055	9,439	106,978	.....	.....
Surplus (+) or deficit (-) F. Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601	-1,702	-304	+4,070	-4,626	+8,173	-9,869	-2,251	-9,734	
Comparable results F. Y. 1966....	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356	+179	+1,104	+1,567	-603	+7,712	-2,251	.....	.....

*Less than \$500,000

See footnotes on page 11

24 TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES
BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug-	Sep-	Octo-	Nov-	De-	Janu-	Febr-	March	April	May	June	Fiscal	Com-	Esti-
		ust	tem-	ber	em-	cem-	ary	uary					year	parable	mates
													1967	period	(net)
RECEIPTS															
Highway trust fund.....	\$357	\$528	\$355	\$342	\$371	\$357	\$341	\$362	\$569	\$201	\$352	\$319	\$4,455	\$3,925	\$4,523
Federal old-age and survivors insurance trust fund.....	1,500	2,619	1,417	1,042	1,891	1,584	1,045	2,631	1,817	2,582	2,926	2,317	23,371	18,461	23,043
Federal disability insurance trust fund.....	155	242	164	102	177	166	110	253	204	259	273	227	2,332	1,616	2,308
Federal hospital insurance trust fund.....	176	251	164	102	175	159	156	320	274	330	381	601	3,089	916	3,072
Federal supplementary medical insurance trust fund.....	50	60	51	60	48	55	422	117	176	56	49	139	1,285	.....	1,256
Unemployment trust fund.....	179	825	85	152	524	238	196	565	66	157	894	191	4,072	4,126	4,146
Government life insurance fund.....	2	1	2	1	1	1	1	1	2	1	1	29	43	47	46
National service life insurance fund.....	43	43	42	45	41	37	49	45	46	36	44	222	693	693	705
Civil Service Commission.....	201	221	261	188	213	192	231	209	208	194	223	753	3,094	2,823	2,989
Railroad Retirement Board.....	13	120	90	13	137	92	19	127	99	16	672	214	1,611	1,411	1,580
Military assistance advances ²⁰	129	88	68	-5	138	176	32	56	84	17	81	215	1,078	708	1,104
Agriculture Department.....	3	5	5	5	8	4	5	6	5	4	5	8	64	61	61
Interior Department:															
Indian tribal funds	7	4	3	4	2	4	4	3	4	2	3	7	48	39	127
Other.....	1	7	2	2	8	1	2	6	2	2	1	19	51	48	.....
Treasury Department.....	2	2	2	2	3	3	5	2	3	3	3	3	33	29	30
District of Columbia.....	46	21	38	57	24	29	39	35	50	40	34	57	471	436	528
All other ²⁰	8	9	4	7	4	5	7	12	9	3	12	12	92	284	115
Interfund transactions.....	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	-770	-734
Net trust receipts F. Y. 1967..	, 2,837	4,973	2,681	2,069	3,717	3,033	2,612	4,696	3,543	3,850	5,367	5,262	44,640	34,853	44,898
Comparable totals F. Y. 1966..	1,417	4,572	1,954	1,262	3,012	1,935	951	4,181	2,745	2,215	5,812	4,796	34,853	.....	.....
EXPENDITURES															
Highway trust fund.....	348	429	491	460	414	383	302	257	238	217	237	198	3,973	3,965	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607	1,623	1,650	1,658	2,154	1,680	19,728	18,769	19,844
Federal disability insurance trust fund.....	157	160	160	161	163	151	165	165	169	168	205	171	1,997	1,937	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217	250	306	267	320	301	2,597	64	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83	85	105	103	115	111	799	.....	996
Unemployment trust fund.....	163	193	181	138	192	228	290	277	335	251	246	260	2,754	2,687	2,555
Government life insurance fund	7	6	6	6	6	6	7	6	16	6	6	5	82	69	76
National service life insurance fund.....	48	55	54	49	55	48	73	85	140	44	42	36	729	485	596
Civil Service Commission.....	133	155	130	165	162	143	151	161	168	178	183	149	1,877	1,670	1,892
Railroad Retirement Board.....	101	120	102	107	105	102	113	113	111	116	114	112	1,315	1,246	1,316
Military assistance advances ²⁰	79	91	76	-8	53	142	39	45	136	83	165	168	1,070	751	1,115
Agriculture Department.....	4	4	4	4	6	5	4	3	4	5	8	7	59	57	56
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	-198	352	-236	-52	27	643	73	83	3	-11	-96	102	691	1,478	1,283
Interior Department:															
Indian tribal funds	12	20	17	1	6	12	4	35	21	6	28	12	174	84	72
Other	1	1	2	1	2	2	1	2	2	2	2	3	19	13	22
Treasury Department.....	5	3	3	3	3	3	3	3	4	3	4	3	39	27	39
District of Columbia.....	37	37	31	34	37	45	40	35	42	42	45	48	472	430	561
Deposit fund accounts	223	-535	-78	-152	-52	-25	-385	-93	1	-13	-10	66	-1,054	-520	-159
Government-sponsored enterprises.....	991	-72	16	23	-365	-304	-571	-684	-713	-444	-300	-177	-2,600	2,184	2,224
All other ²⁰	9	5	14	14	10	12	7	7	12	11	17	11	130	238	228
Participation certificate trans.	-34	-74	-72	-50	-49	-71	-52	-54	-73	-52	-587	-73	-1,242	500	500
Interfund transactions.....													-770	-770	-734
Net trust expenditures F. Y. 1967.....	3,642	2,627	2,655	2,684	2,617	3,403	2,673	2,406	2,677	2,789	2,897	3,443	34,510	34,864	40,882
Comparable totals F. Y. 1966..	2,418	2,349	3,142	2,447	2,707	2,636	3,048	2,621	2,996	3,335	3,632	3,531	34,864	.....	.....
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371	-60	+2,290	+866	+1,061	+2,471	+1,819	+10,130	-12	+4,016
Comparable results F. Y. 1966 ..	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097	+1,560	-251	-1,120	+2,180	+1,265	-12

*Less than \$500,000
See footnotes on page 11

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